

36A BF76 2013/14-2017/18 CAPITAL IMPROVEMENT PLAN & FY 2013/14 CAPITAL BUDGET



MIAMIBEACH
and Miami Beach Redevelopment Agency

City of Miami Beach Mission Statement

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

Vision

The City of Miami Beach will be:

Cleaner and Safer

Beautiful and Vibrant

A Unique Urban and Historic Environment

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

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

Value Statements

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

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

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

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

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

City of Miami Beach

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Miami Beach
Florida**

For the Fiscal Year Beginning

October 1, 2012

Tim Firestone

President

Jeffrey R. Egan

Executive Director

MIAMI BEACH

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MIAMI BEACH

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INTRODUCTION

The Fiscal Years (FY) 2013/14 – 2017/18 CIP Capital Improvement Plan (CIP) for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City totaling \$185.4 million of which \$49.9 million is programmed to be appropriated in FY 2013/14, including \$15.6 million in capital appropriations for the Redevelopment District. The total for projects included in the plan, including \$600.6 million in appropriations for ongoing projects through FY 2012/13 as well as \$382.3 million unfunded/unprogrammed needs beyond 2017/18, totaling \$1.2 billion.

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

This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The Fiscal Years (FY) 2013/14-2017/18 CIP of the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. A capital improvement is defined as capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five years.

PURPOSE AND BENEFIT

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

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

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

BACKGROUND

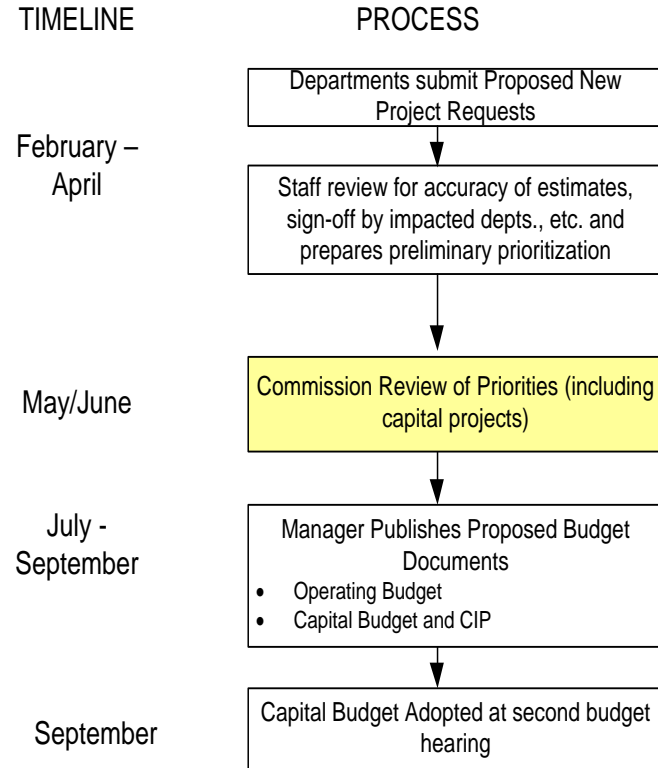
On July 21, 1999, the Commission approved the FY 1998/99 – FY 2004/05 Capital Improvement CIP for the City and the Redevelopment Agency. Since that time, the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; 2001, 2006, and 2010 Gulf Breeze Loans; and a \$15 million Equipment Loan. In addition, beginning in Fiscal Year 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. Also in 2005, through a series of workshops with the Mayor and Commission for the City of Miami Beach, previously approved appropriations were reviewed to ensure that projects scheduled to begin construction in the next few years are fully funded, appropriating funds from other projects scheduled to begin in later years and providing for those to be replaced from future financings. These changes were reflected in the 2005/06 – 2009/10 Capital Budget and CIP for the City and the Redevelopment Agency, which was approved by the Commission on September 21, 2005.

In the spring of 2006, the City created a Capital Budget Process Committee with the responsibility of 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-based process for the development of the Capital Plan and Budget, including review criteria projects must meet in order to be considered for funding. This process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee in February 2008, the process was modified to allow for early input to the prioritization process by the Commission. Under the new 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 would be similar to that used to seek guidance on operating budget priorities in prior years. This revised process allows early input by the Commission regarding priorities for funding, subject to availability.

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The attached chart provides an overview of the process and timelines.



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

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

LEGAL AUTHORITY

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

RELATIONSHIP OF THE CAPITAL IMPROVEMENT PLAN TO THE COMPREHENSIVE PLAN

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

PROCESS AND PREPARATION OF THE CAPITAL IMPROVEMENT PLAN AND CAPITAL BUDGET

The City's CIP and capital budget development process begins in the Spring when all departments are asked to prepare their own capital improvement program containing information on the department's ongoing and proposed capital projects. Individual departments prepare submittals to the Office of Budget and Performance Improvement identifying funding sources and requesting commitment of funds for their respective projects.

Capital Budget Process Committee comprised of the Capital Improvements Office, Department of Public Works, Planning Department, Fire Department, Parks and Recreation Department, Parking Department, Planning Department, Tourism and Cultural Development, and Fleet Management, together with the Finance Department and the Office of Budget and Performance Improvement, reviews the proposed projects according to the City's strategic priorities (Key Intended Outcomes), based on the Review Criteria described below. In addition, the review considers conformance with the Comprehensive Plan and other plans for

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specific area, and linkages with other projects for combined impact, the availability and source of funding, project impact for maximum benefits to the citizens of the City, and the length of time that a project will benefit the City.

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

REVIEW CRITERIA

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

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

CAPITAL BUDGET PROCESS REVIEW

There are three major steps of the capital budget process review that staff undertakes each year:

1. Existing projects are reviewed to identify areas where funding previously programmed in the CIP for the upcoming year, as well as future years of the plan, need to be revised due to changes in cost, scope, etc.;

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2. Projects that have been in the conceptual planning stage are reviewed to determine whether they are sufficiently far enough along to warrant incorporating them in the proposed capital budget and CIP for the upcoming year; and
3. Proposed funding for new projects is submitted and reviewed by an in-house Capital Budget Process Committee comprised of City Staff. Typically, the proposed new projects are small projects requested to be funded in the next fiscal year.

Based on the review, on July 10, 2013, the Office of Budget and Performance Improvement presented potential projects for funding in the FY 2013/14 Capital Budget with associated available funds which included an overview of citywide neighborhood Right-of-Way Improvement Projects that had above ground funding requests.

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.

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- 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 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.

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

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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.

Development of the CIP includes additional funding for existing projects, funding for new projects, funding for projects in future years that were previously unfunded, and new future year projects, a list of which can be found under Appendix A. A complete list of recently completed projects, and projects that have been deleted can be found under Appendix B.

SOURCES OF FUNDS

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

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

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

The FY 2013/14 Budget and Work Plan provided for continual improvements and maintenance of our facilities and neighborhoods infrastructure by appropriating \$1.4 million from the General Fund as Pay-as-you-go funds to be used for new Pay-as-you-go eligible projects.

Additional means of financing of capital projects include the following:

- Borrowing money through the sale of bonds authorized by voters – General Obligation Bonds (G.O. Debt). General Obligation Debt is the debt service funding required for voter-approved bonds issued with the belief that a municipality will be

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able to repay its debt obligation through taxation or revenue from projects. No assets are used as collateral. Funds in this category include:

- Gulf Breeze Bond Funds – Other (Loan Pool)
- RCP – 15M Bond – 1997 Parks, Recreation and Culture GO Bond
- 99 GO Bonds – Neighborhood Improvements
- Gulf Breeze – 99 GO Bond for Parks and Recreation
- 99 GO Bonds – Fire Safety
- 99 GO Bonds – Parks & Beaches
- 2001 Gulf Breeze – Normandy Shores Golf Course
- 2003 GO Bonds – Fire Safety
- 2003 GO Bonds – Parks & Beaches
- 2003 GO Bonds – Neighborhood Improvements
- GO Bond 2000 Interest Earnings
- Borrowing money through the sale of bonds paid for by pledging a specific revenue stream – Revenue Bonds
 - Water and Sewer Gulf Breeze Loan 2010 Series
 - Gulf Breeze 2006 (Water and Sewer)
 - Water and Sewer Bonds 2000
 - Water and Sewer Bonds 1995
 - Stormwater Bonds 2000
 - 1997 Parking System Revenue Bonds
 - 2010 Parking Bonds
 - 2011 Stormwater Bond
 - Proposed Future Stormwater Bonds
 - Interest on Stormwater Bonds
 - Proposed Future Water & Sewer Bonds
 - Interest on Water & Sewer Bonds
- Loans for Energy Savings Projects whereby the financing is secured by the by the costs savings that will be generated by the project
- Equipment Loans/Leases – used to fund capital equipment such as cars, trucks, and heavy equipment
- Federal, State and County Grant Aid Programs. Funding sources in this category include the following:
 - HUD (Housing and Urban Development) Section 108 Loan
 - American Recovery Act Stimulus Bill (ARRA 2009)

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- Police Department Grant Fund – primarily funded from Justice Assistance Grants
- Grants – 303 – including grants from state, federal and local agencies
- Miami-Dade County Bond (County GO)
- Federal Emergency Management Agency (FEMA)
- Special Revenue Fund which by law may only be used for specific purposes, funding sources in this category include the following:
 - The Resort Tax Fund is supported primarily by taxes levied on hotel, motel, rooming house and short term apartment room rents as well as on food and beverages sold at retail in any restaurant, as authorized by State Statute, and is used to fund tourism-eligible expenditures. A specific component of this Fund (the 1% Quality of Life Fund) is used to support tourism-eligible capital projects in north, south and mid-beach that improve the quality of life of the community
 - Parking Impact Fees
 - Concurrency Mitigation Fund
 - Half Cent Transit Surtax
 - Convention Development Tax (\$35 million and \$15 million provided by the CDT Interlocal Agreement with Miami-Dade County), in addition to \$4.5 million provided annually
 - Information and Communications Technology Funds
 - 911 Emergency Funds
 - Art in Public Places Fund
 - Building Technology Fund
- Enterprise Fund Revenues which are derived from operations that are financed and operated in a manner similar to private businesses. The criteria used to determine if an operation should be an enterprise fund includes: 1) that it generates revenues; 2) that it provides services to the community; and 3) that it operates as a stand-alone entity, without subsidies from taxes etc. The City's Enterprise Fund Departments are: Convention Center, Sanitation, Stormwater, Water, Sewer, and Parking. In some cases, operating funds are advanced of bond sales and are repaid when the bonds are sold. Capital funding sources in this category include the following:
 - Parking Operations Fund
 - 7th Street Garage Fund
 - Stormwater Enterprise Fund
 - Convention Center Fund
- Internal Service Funds which are completely offset by revenues received from the General Fund and Enterprise Fund Departments. The City's Internal Service Fund Departments are Information Technology, Central Services, Risk Management, Property Management, and Fleet Management.

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- Other miscellaneous funding sources include
 - IBLA Default proceeds from a legal settlement related to the Scott Rakow Youth Center
 - Stash Site funding from the sale of the former stash site
 - Capital Projects not Financed by Bonds/Reallocation of Bonds – Other Capital Projects/Capital Replacement Fund – reflecting funding from smaller miscellaneous sources

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

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

With the expiration of the district, and pursuant to the 2001 and 2003 amendments to the Convention Development Tax (CDT) Interlocal Agreement with Miami-Dade County, additional intergovernmental revenues are received from Miami-Dade County for a limited number of years to be used for projects in the South Pointe area and to offset CDT or municipal resort tax type eligible expenditures Citywide.

The CIP reflects funding for projects both prior to the expiration of the South Pointe Redevelopment District that have not yet been completed, as well as the new funding sources with the expiration of the South Pointe Redevelopment District.

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

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FINANCING

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 Master Lease.

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

In 2000, the City issued the initial \$30,000,000 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. Further, in 2006 and 2010, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional \$24 million and \$30 million for water and sewer projects, respectively.

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 being used to fund projects in advance of issuing water and sewer and storm water 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.

The FY 2013/14 Capital budget includes \$4.13 million in adopted Stormwater projects to be funded from the Line of Credit, Storm Water Operating Fund, Capital Reserves, and recaptured funding from closed capital projects.

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In addition, there is approximately \$3.1 million in adopted water and sewer funded projects that are projected to be funded in FY 2013/14. These projects are to be funded from the Water & Sewer Operating Fund, Water and Sewer Capital Reserves, and recaptured funding from closed capital projects.

A list containing all Stormwater and Water & Sewer projects for FY2013/14 can be found under Appendix A.

The Stormwater Master Plan provides comprehensive recommendations for improving the City's stormwater management system performance for the next 20 years. Appropriate consideration has been given to potential sea-level rise, water quality of Biscayne Bay, and operations/maintenance of an expanded system. The 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.

GENERAL OBLIGATION BONDS - DEBT SERVICE

The purpose of issuing General Obligation Bonds is to obtain funds for various capital projects, economic and environmental improvements, and public works or public safety improvements. The City has established a 5-year Capital Improvement Plan which details planned capital improvement projects and their respective funding sources. Among the areas for improvements are: parks and recreational facilities, streets, street lighting and bridges, fire equipment, and municipal facilities. General Obligation Bonds are issued and mandated by the public through a formal referendum vote. The City continues to maintain its AA- credit rating from Standard and Poor's, and recently received an upgrade to Aa2 from Moody's.

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Financial Summary

<u>Revenue Area</u>	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Proposed
Property Taxes	\$5,933,745	\$ 5,935,778	\$ 6,830,953	\$ 5,630,000	\$ 5,924,000
Other	1,176	1,718	1,058	298,000	8,000
Total	\$5,934,921	\$ 5,937,496	\$ 6,832,011	\$ 5,928,000	\$ 5,932,000
<u>Expenditure Area</u>					
Debt Service	\$6,015,529	\$ 6,017,849	\$ 5,970,574	\$ 5,925,794	\$ 5,924,000
Operating Expenses	7,829	7,829	7,874	2,206	8,000
Total General Fund	\$6,023,358	\$ 6,025,678	\$ 5,978,448	\$ 5,928,000	\$ 5,932,000

Budget Highlights

- The Debt Service millage rate of 0.2529 is estimated to provide \$5,924,000 for debt service with the balance provided by debt service fund balance.

Principal and interest payments for FY 2013/14 are as follows:

Principal	\$3,435,000
Interest	<u>2,489,000</u>
Debt Service	\$5,924,000

- \$8,000 is required for paying agent's and other fees.

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GENERAL OBLIGATION BONDS - SUMMARY as of September 30, 2013

NAME OF ISSUE	Date of Issuance	Date of Maturity	Amount of Issue	Amount Outstanding
2000 Gulf Breeze-Series 1985E	7/3/2000	2020	\$ 14,090,000	\$ -
2000 Gulf Breeze-Series 1985B	7/3/2000	2013	15,910,000	-
2003 G.O. Bonds	7/22/2003	2033	62,465,000	28,080,000
2011 G.O. Bonds	12/1/2011	2023	34,840,000	32,635,000
TOTALS			\$ 127,305,000	\$ 60,715,000

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

Fiscal Year Ending September 30 th	General Obligation Bonds Governmental Activities		
	Principal	Interest	Total
2014	3,435,000	2,488,819	5,923,819
2015	3,525,000	2,385,769	5,910,769
2016	3,635,000	2,280,019	5,915,019
2017	3,740,000	2,170,969	5,910,969
2018-2022	16,125,000	8,705,144	24,830,144
2023-2027	11,980,000	5,712,894	17,692,894
2028-2032	14,890,000	2,826,869	17,716,869
2033	3,385,000	152,325	3,537,325
	\$60,715,000	\$26,722,808	\$87,437,808

The Gulf Breeze VDRS Series 1985B, in the amount of \$15,910,000, principal is to be repaid in thirteen annual installments commencing December 1, 2001 with interest paid semi-annually. The Gulf Breeze VDRS Series 1985E, in the amount of

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\$14,090,000, principal is to be repaid in seven annual installments commencing December 1, 2014 with interest paid semi-annually. The funds are being used to expand, renovate and improve fire stations and related facilities; improve recreation and maintenance facilities for parks and beaches; and, improve neighborhood infrastructure and related facilities. These two bond series have been completely refinanced by the issuance of the General Obligation Bonds, Series 2011, issued on December 1, 2011.

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

On December 1, 2011, the City issued General Obligation Bonds, Series 2011, in the amount of \$34,840,000. These bonds were issued to fully refund the outstanding Gulf Breeze VDRS Series 1985B Bonds, and the Gulf Breeze VDRS Series 1985E bonds. The General Obligation Bonds, Series 2011, were also reissued to partially refinance \$18,720,000 of the outstanding General Obligation Bonds, Series 2003.

Administration has formalized a written policy based on the existing informal policy. The City shall not issue debt for more than 15% of the assessed valuation. The Budget Advisory Committee has approved this policy and forwarded to the City Commission for adoption.

Taxable Assessed Valuation	24,656,576,889
Percentage applicable to debt limit	<u>15%</u>
Debt Limit	\$3,698,486,533
General Obligation Bonds outstanding at September 30, 2013	<u>60,715,000</u>
Legal Debt Margin	<u><u>\$3,637,771,533</u></u>

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OTHER LONG TERM DEBT

Revenue Bonds

PARKING FUND

On August 1, 2001, the City executed three loan agreements with the City of Gulf Breeze, Florida, Local Government Pool to borrow \$47,145,000 on fixed rate notes. A portion of the \$22,445,000, Gulf Breeze Series 1985 C, one of three loans, is allocated to the Fund. The principal is to be repaid in 14 annual installments commencing December 1, 2002 with interest paid semiannually. A portion of the Gulf Breeze 1985 C outstanding debt relates to the construction of a parking garage. The Fund includes an outstanding amount of \$2,851,600 related to this debt.

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

The Series 2010B Bonds are being issued by the City for the purpose of providing funds, together with other available moneys, to (i) pay the costs of acquiring and constructing a new parking garage and other capital improvements to the Parking System, (ii) fund a deposit to the Reserve Account and (iii) pay costs of issuance of the Series 2010B Bonds. The Series 2010B Bonds were issued with interest rates of 4.00% to 5.15% payable semiannually on March 1 and September 1, and will mature serially through September 1, 2040.

Parking Revenue Fund indebtedness at September 30, 2013, is comprised of the following issued indebtedness:

\$ 8,143,046 Series 2001 (1985C) Gulf Breeze Loan Pool due in annual installments
through 2015: interest at 3.875% - 4.75% \$ 2,189,490

\$ 17,155,000 Series 2010A Parking Revenue Refunding Bonds due in annual installments
through 2022: interest at 3.00% - 5.00% \$ 13,155,000

\$ 27,405,000 Series 2010B Parking Revenue Bonds due in annual installments
through 2040: interest at 4.00% - 5.00% \$ 27,405,000

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INTRODUCTION & OVERVIEW

At September 30, 2013, none of the bonds outstanding are considered defeased.
The aggregate maturities of Long-Term Debt at September 30, 2013, are as follows:

Fiscal Year Ending September 30	Bonded Debt		
	Principal	Interest	Total
2014	2,049,762	1,977,231	4,026,993
2015	2,134,228	1,888,344	4,022,572
2016	2,230,500	1,796,643	4,027,143
2017	1,525,000	1,719,863	3,244,863
2018-2022	8,575,000	7,528,963	16,103,963
2023-2027	5,245,000	5,917,981	11,162,981
2028-2032	6,565,000	4,592,906	11,157,906
2033-2037	8,345,000	2,812,500	11,157,500
2038-2040	<u>6,080,000</u>	<u>617,750</u>	<u>6,697,750</u>
	42,749,490	28,852,181	71,601,671
Plus: net unamortized Bond premium	73,620		73,620
Less: Deferred Refunding cost	<u>764,215</u>		<u>764,215</u>
	\$ <u><u>42,058,895</u></u>	\$ <u><u>28,852,181</u></u>	\$ <u><u>70,911,076</u></u>

The Series 2010A and 2010B revenue bonds are payable from and secured by a lien on and pledge of net revenues derived from the operation of the City's parking system. The total principal and interest remaining to be paid on all Parking bonds is \$ 70,601,671 and the total principal and interest paid for the year ending September 30, 2013 was \$4,022,563.

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WATER AND SEWER FUND

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

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

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

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Indebtedness of the Water and Sewer Fund at September 30, 2013 is as follows:

\$54,310,000	2000 Revenue Bonds due in annual installments through 2030: Interest at 5.00% - 5.75%	<u><u>\$30,830,000</u></u>
\$8,500,000	2006B-1 Water & Sewer Revenue Refunding Bonds Gulf Breeze Loan Series 1985B due in annual installments through 2015: Interest at 4.25% - 4.50%	<u><u>\$8,500,000</u></u>
\$18,300,000	2006B-2 Water & Sewer Revenue Bonds Gulf Breeze Loan Series 1985B due in annual installments through 2019: Interest at 4.40% - 4.50%	<u><u>\$18,300,000</u></u>
\$27,500,000	2006C Water & Sewer Revenue Refunding Bonds Gulf Breeze Loan Series 1985C due in annual installments through 2013: Interest at 4.00% - 4.50%	<u><u>\$905,000</u></u>
\$5,700,000	2006E Water & Sewer Revenue Bonds Gulf Breeze Loan Series 1985E due in annual installments through 2020: Interest at 5.00%	<u><u>\$5,700,000</u></u>
\$13,590,000	2009J-1A Water & Sewer Revenue Refunding Bonds Gulf Breeze Loan Series 1985J due in annual installments through 2020: Interest at 4.10% - 4.50%	<u><u>\$13,590,000</u></u>
\$10,000,000	2009J-1B Water & Sewer Revenue Refunding Bonds Gulf Breeze Loan Series 1985J due in annual installments through 2023: Interest at 4.82% - 5.00%	<u><u>\$10,000,000</u></u>
\$30,000,000	2009J-1C Water & Sewer Revenue Bonds Gulf Breeze Loan Series 1985J due in annual installments through 2039: Interest at 5.00%	<u><u>\$30,000,000</u></u>

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At September 30, 2013, none of the bonds outstanding are considered defeased.
 The aggregate maturities of Long-term debt as of September 30, 2013 are as follows:

Fiscal Year Ending September 30	Bonded Debt		
	Principal	Interest	Total
2014	3,185,000	5,476,073	8,661,073
2015	4,935,000	5,299,541	10,234,541
2016	3,770,000	5,111,733	8,881,733
2017	6,415,000	4,889,445	11,304,445
2018-2022	31,860,000	20,160,555	52,020,555
2023-2027	23,050,000	14,721,056	37,771,056
2028-2032	17,330,000	8,916,750	26,246,750
2033-2037	15,785,000	4,924,125	20,709,125
2038-2040	11,495,000	880,875	12,375,875
	<u>117,825,000</u>	<u>70,380,153</u>	<u>188,205,153</u>
Less:			
Unamortized Discount	158,859		158,859
Deferred refunding cost	394,315		394,315
	<u>\$117,271,826</u>	<u>\$70,380,153</u>	<u>\$187,651,979</u>

The Series 2000, 2006 and 2009 revenue bonds are payable from and secured by a lien on and pledge of net revenues of the water and sewer utility and to the extent provided in the bond resolution, from impact fees, and from all moneys held in the funds and accounts established under the bond resolution. The total principal and interest remaining to be paid on the bonds is \$188,205,153 and the total principal and interest paid for the year ending September 30, 2013 was \$9,918,435.

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INTRODUCTION & OVERVIEW

STORMWATER FUND

The Storm Water Fund issued \$52,170,000 in Storm Water Revenue Bonds, Series 2000, on November 7, 2000. The bonds will be repaid solely from pledged revenues of the Storm Water System. They are registered transcripts and insured. The bonds were issued to construct certain improvements to the Storm Water utility. This bond was partially refunded by the issuance of the Storm Water Revenue Refunding Bonds, Taxable Series 2009J-2. The portion of the Series 2000 bonds that were refunded was \$16,055,000. On December 7, 2011, the remaining balance of the Series 2000 was completely refinanced by the issuance of the Storm Water Revenue Refunding Bonds, Series 2011B. See Advance and Current Refunding footnote for more details on this refunding.

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

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

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INTRODUCTION & OVERVIEW

Indebtedness of the Storm Water Fund at September 30, 2013 is as follows:

\$52,170,000	2000 Storm Water Revenue Bonds Due in annual installments through 2030: Interest at 4.75%-5.375% (Refunded 12/7/2011)	<u>\$ - 0 -</u>
\$16,185,000	2009J-2 Storm Water Revenue Refunding Bonds Due in annual installments through 2020: Interest at 2.00% - 4.50%	<u>\$13,355,000</u>
\$52,130,000	2011A Storm Water Revenue Bonds Due in annual installments through 2041: Interest at 4.00% - 4.25%	<u>\$52,130,000</u>
\$26,575,000	2011B Storm Water Revenue Refunding Bonds Due in annual installments through 2030: Interest at 2.00% - 5.25%	<u>\$26,360,000</u>

The aggregate maturities of Long-term debt at September 30, 2012 are as follows:

Fiscal Year Ending September 30	Bonded Debt		
	Principal	Interest	Total
2014	1,590,000	4,258,872	5,848,872
2015	2,620,000	4,208,297	6,828,297
2016	2,720,000	4,109,261	6,829,261
2017	2,815,000	4,000,507	6,815,507
2018-2022	16,210,000	18,027,287	34,237,287
2023-2027	21,230,000	13,654,059	34,884,059
2028-2032	19,590,000	8,341,157	27,931,157
2033-2037	12,615,000	4,853,480	17,468,480
2038-2041	12,455,000	1,524,038	13,979,038
	<u>91,845,000</u>	<u>62,976,958</u>	<u>154,821,958</u>
Plus Unamortized Premium	2,384,741		2,384,741
Less Deferred refunding cost	1,121,773		1,121,773
	<u>\$ 93,107,968</u>	<u>\$ 62,976,958</u>	<u>\$ 156,084,926</u>

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INTRODUCTION & OVERVIEW

Series 2009J-2, the Series 2011A and the Series 2011B bonds are payable from and secured by a lien on and pledge of net revenues of the stormwater utility and from all moneys held in the funds and accounts established under the Bond Resolution. The total principal and interest remaining to be paid on the bonds is \$154,821,958 and principal and interest paid for the year ended September 30, 2013 was \$5,847,595.

LOANS

On February 20, 2008, the City entered into a new loan agreement which allows the City to be reimbursed for the purchase of machinery and equipment up to a maximum of \$37,500,000. The interest rates on this loan agreement range from 2% to 4.5%. At September 30, 2013, the City was indebted for \$14,167,412.

The aggregate maturities of loans at September 30, 2013 are as follows:

Fiscal Year Ending September 30	Loans		
	Principal	Interest	Total
2014	3,794,656	302,316	4,096,972
2015	3,485,845	209,977	3,695,822
2016	2,528,858	129,947	2,658,805
2017	1,813,537	80,470	1,894,007
2018	1,132,794	46,061	1,178,855
2019-2023	1,411,722	54,179	1,465,901
	<u>\$ 14,167,412</u>	<u>\$ 825,950</u>	<u>\$ 14,990,362</u>

The above debt has been recorded in the following funds:

Internal Service	\$ 12,389,979
Stormwater	182,382
Water & Sewer	504,665
Parking	470,230
Other Enterprise	620,156
	<u>\$ 14,167,412</u>

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INTRODUCTION & OVERVIEW

SPECIAL OBLIGATION BONDS- GOVERNMENTAL ACTIVITIES

At September 30, 2009 the outstanding principal of special obligation bond issues and repayment sources are as follows:

Issue Name		Repayment Source	Total Original Issue	Total Outstanding Principal
1985B	Gulf Breeze fixed rate	Non Ad-Valorem	\$ 2,200,000	\$ 600,000
1985C	Series 2001 Gulf Breeze fixed rate	Non Ad-Valorem	14,301,954	3,845,502
1985E	Gulf Breeze fixed rate	Non Ad-Valorem	22,500,000	9,940,000
1994	Sunshine State VRDS	Non Ad-Valorem	30,000,000	-
1998A	Tax Increment Revenue Bonds	RDA Tax increment Revenue	29,105,000	10,000,000
2005	Pension Refunding Bonds	Non Ad-Valorem	53,030,000	30,550,000
2005A	Tax Increment Revenue Refunding Bonds	RDA Tax increment Revenue	51,440,000	34,905,000
2005B	Tax Increment Revenue Refunding Bonds	RDA Tax increment Revenue	<u>29,330,000</u>	<u>20,585,000</u>
Total Special Obligation Bonds			\$ <u>231,906,954</u>	\$ <u>110,425,502</u>

During fiscal 1994, the City executed a loan agreement with The Sunshine State Governmental Financing Commission to borrow \$30,000,000 on a variable rate note, principal to be repaid in twenty annual installments commencing September 1, 1995 through September 1, 2014. Interest is paid monthly at a variable rate. Interest at September 30, 2009 was 1.10%. On August 1, 2001 the City executed a loan agreement to repay a portion of the outstanding principal for this loan of \$14,977,000. The 1994 Sunshine State VRDS bonds were paid off during fiscal year 2010.

On September 1, 2005 the City issued \$53,030,000 in taxable Series 2005 Special Obligation Bonds for the purposes of, together with other legally available funds of the City, refunding the City's outstanding Taxable Special Obligation Bonds (Pension Funding Project), Series 1994 maturing September 1, 2015 and September 1, 2021, making the required payment with respect to a Hedge Agreement and paying the costs of issuing the Series 2005 and refunding the Refunded Bonds,

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including the premiums for the Bond Insurance Policy and Reserve Account Surety Bond. The Series 2005 bonds were issued with interest rates of 4.24% to 5.23% payable semiannually on March 1 and September 1.

On July 1, 1998, the Agency issued \$29,105,000 (Series 1998A) and \$9,135,000 (Series 1998B) in tax-increment bonds. These bonds are secured by a lien upon and pledge of the pledged funds, which include (a) the net trust fund revenue received by the Agency from the City Center/Historic Convention Village Redevelopment and Revitalization Area, (b) the portion of the proceeds for the City's municipal resort tax levied and collected by the City and received by the trustee, and (c) moneys and investments in the funds and accounts created under the resolution. The Series 1998A bonds were issued with interest rates of 6.70% to 7.00% payable semiannually on each June 1 and December 1, and will mature serially through December 1, 2020. The Series 1998B bonds were paid off on December 1, 2008. The bonds are subject to a trust indenture, which requires that annual debt service requirements be fully funded upon receipt of trust fund revenue and supplemental revenue, and that any shortage shall be funded based on the supplemental revenue resolution. The Series 1998A Tax-increment bonds were partially refunded/defeased by the issuance of the Series 2005A and 2005B tax increment revenue refunding bonds on September 22, 2005. The Series 1998A bonds had a remaining outstanding principle balance of \$10,000,000 at September 30, 2010.

On September 22, 2005, the Agency issued \$51,440,000 (Series 2005A) and \$29,330,000 (Series 2005B) in tax-increment bonds. These bonds are secured by a lien upon and pledge of the pledged funds, which include (a) the net trust fund revenue received by the Agency from the Redevelopment Area, (b) the portion of the proceeds for the City's municipal resort tax levied and collected by the City and received by the trustee, and (c) moneys and investments in the funds and accounts created under the resolution. The Series 2005A bonds were issued with interest rates of 4.31% to 5.22% payable semiannually on each June 1 and December 1, and will mature serially through December 1, 2022. The Series 2005B bonds were issued with interest rates of 3.25% to 5.00% payable semiannually on each June 1 and December 1, and will mature serially through December 1, 2022. The bonds are subject to a trust indenture, which requires that annual debt service requirements be fully funded upon receipt of trust fund revenue and supplemental revenue, and that any shortage shall be funded based on the supplemental revenue resolution. At September 30, 2010, \$18,920,000 of the Agency's bonds outstanding are considered defeased.

On August 1, 2001, the City executed three loan agreements with the City of Gulf Breeze, Florida, Local Government Pool to borrow \$47,145,000 on fixed rate notes. The Gulf Breeze Series B, in the amount of \$2,200,000, principal is to be repaid in fourteen annual installments commencing December 1, 2002 with interest paid semi-annually. The Gulf Breeze Series C, in the amount of \$22,445,000, principal is to be repaid in fourteen annual installments commencing December 1, 2002 with interest paid semi-annually. The Gulf Breeze Series E, in the amount of \$22,500,000, principal is to be repaid in nineteen annual installments commencing December 1, 2002 with interest paid semi-annually. \$17,115,000 was used to repay the outstanding balance of the City Gulf Breeze, Florida Local Government Loan Program Series 1985 C variable

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rate notes. \$14,977,000 was used to repay a portion of the outstanding principal from the Sunshine State Loan. The remaining funds will be used for the renovation and improvement of two City owned golf courses and their related facilities. A portion of the Gulf breeze 1985 C outstanding debt relates to the construction of a Parking Garage. The Parking Enterprise Fund includes an outstanding amount of \$4,086,934 that relates to this debt.

On August 15, 2007, the City defeased the Resort Tax Refunding Bonds, Series 1996. As a result, the outstanding balance of \$3,060,000 was removed from the governmental activities column of the statement of net assets. At September 30, 2010, \$1,470,000 is still considered defeased.

MIAMI BEACH

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ORGANIZATION OF DOCUMENT

ORGANIZATION AND OVERVIEW

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

Capital Improvement Plan

The first section provides information on the FY2013/14 – FY2017/18 CIP, including:

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

Capital Budget

The second section provides a narrative overview of the funds to be appropriated in the first year of the CIP, i.e. the FY2013/14 Capital Budget; a summary of the total funding to be appropriated for each project in FY2013/14 by program area (i.e. bridges, parks, streets/streetscapes, etc.); and a summary of funding sources for FY2013/14.

Project Details

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

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

- Title
- Project Number
- Department
- Project Manager
- Domain (i.e. Program Area)
- Location

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ORGANIZATION OF DOCUMENT

- Description
- Justification (if applicable)
- Project Timeline

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

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

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

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

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CAPITAL IMPROVEMENT PLAN

The City's annual capital budget contains capital project commitments appropriated for Fiscal Year (FY) 2013/14 (Capital Budget). Preparation of the Capital Budget occurred simultaneously with the development of the FY 2013/14 – FY 2017/18 Capital Improvement Program (CIP) and FY 2013/14 Operating Budget.

The 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 equipment related acquisitions. The Capital Budget for FY 2013/14 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year.

The Capital Budget for FY 2013/14 totals \$49,858,000 and is appropriated on September 30, 2013. There will be no new Stormwater or Water and Sewer bonds issued in FY 2013/14. Historically there has been 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.

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

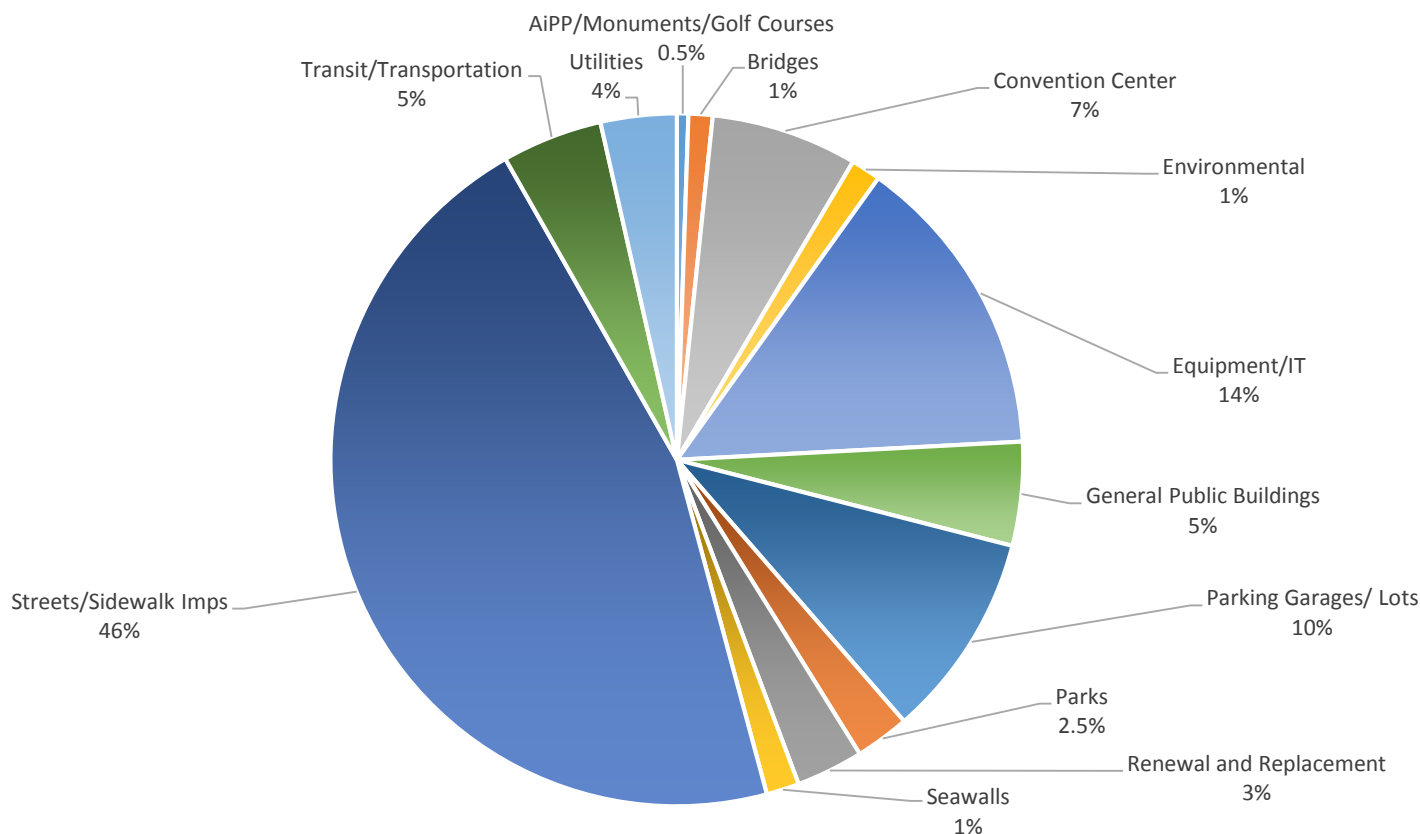
FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

CAPITAL IMPROVEMENT PLAN

OVERVIEW OF FY 2013/14 – FY 2017/18 CAPITAL IMPROVEMENT PLAN (FIVE-YEAR CIP)

The following pie chart provides a summary of how the FY2013/14 – FY2017/18 is spread among the different program areas. The following chart shows a summary of the Five-Year Capital Improvement Plan by program area as well as prior year funding for ongoing projects and funding requirements for desired projects with no anticipated funding, followed by a brief description of the projects in each category with project highlights for the FY 2013/14 Capital Budget (One-Year Capital Budget) and the FY 2013/14 – FY 2017/18 Capital Improvement Plan (Five-Year CIP).

FY2013/14 - FY2017/18 CAPITAL IMPROVEMENT PLAN: \$185.4 Million



FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

CAPITAL IMPROVEMENT PLAN

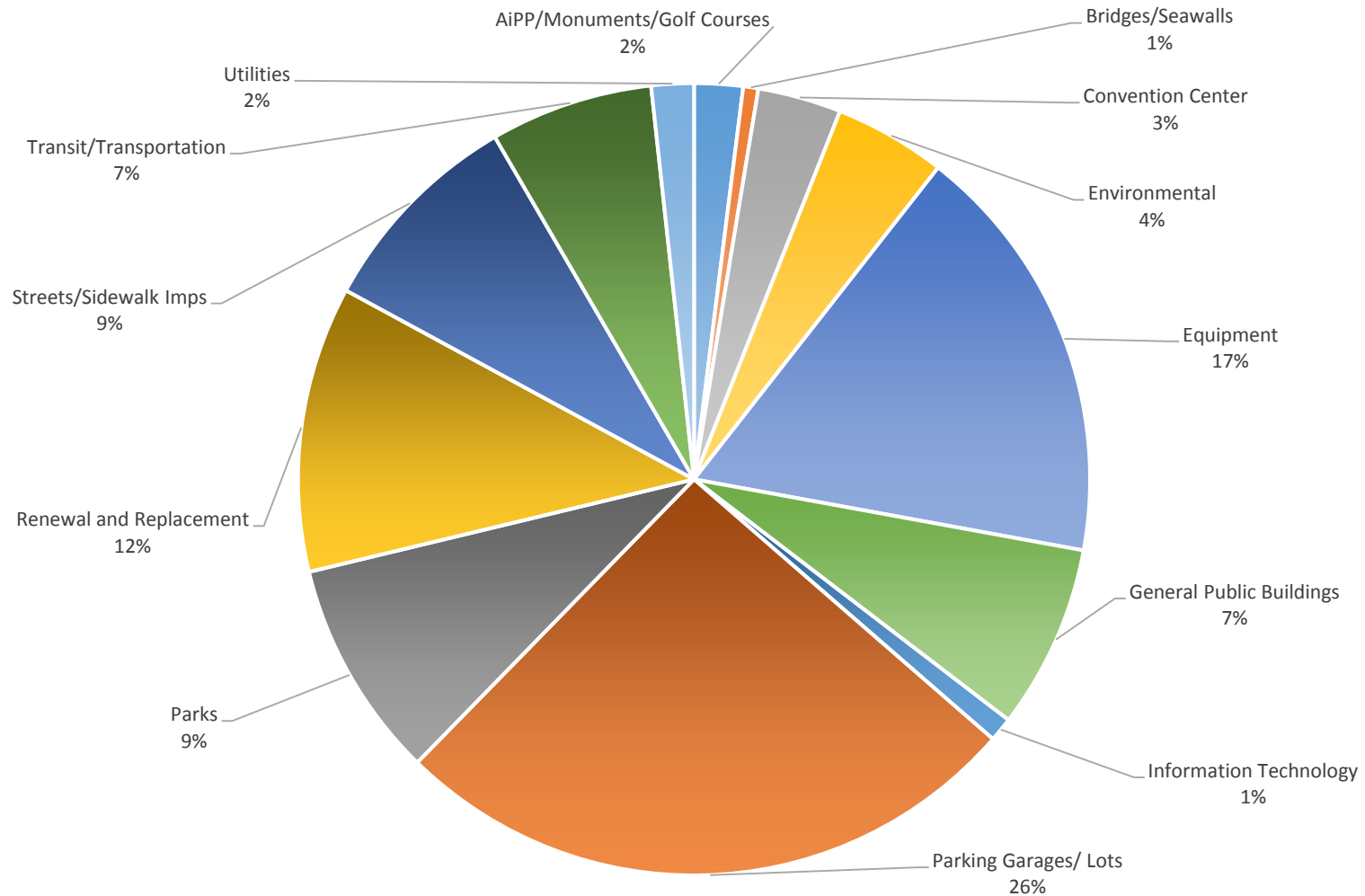
PROGRAM	PRIOR YEARS	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Future	Total
Art in Public Places	500,000	381,000	0	0	0	0	50,000	931,000
Bridges	3,668,688	185,000	1,900,000	0	0	0	2,261,000	8,014,688
Convention Center	16,887,864	1,700,000	5,050,000	4,125,000	0	1,800,000	116,596,000	146,158,864
Environmental	25,581,418	2,275,000	165,000	132,000	0	0	0	28,153,418
Equipment	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	26,990,808	3,750,000	5,215,000	0	0	0	2,745,000	38,700,808
Golf Courses	5,224,634	421,000	0	0	0	0	0	5,645,634
Information Technology	3,414,360	493,000	0	0	0	0	0	3,907,360
Jackie Gleason Theatre	5,012,472	0	0	0	0	0	0	5,012,472
Monuments	381,780	189,000	0	0	0	0	2,131,000	2,701,780
Parking	0	204,000	0	0	0	0	120,000	324,000
Parking Garages	55,813,791	12,267,000	0	0	0	0	79,400,000	147,480,791
Parking Lots	8,709,080	459,000	4,894,000	0	0	0	71,678,000	85,740,080
Parks	45,027,788	4,450,000	0	250,000	0	0	2,141,000	51,868,788
Renewal and Replacement	15,496,512	5,818,000	0	0	0	0	0	21,314,512
Seawalls	7,800,963	121,000	506,000	2,211,000	0	0	16,515,000	27,153,963
Streets/Sidewalk Imps	290,251,542	4,337,000	26,699,000	36,803,000	6,710,000	10,629,000	58,690,000	434,119,542
Transit/Transportation	29,947,520	3,319,000	3,643,000	1,747,000	0	0	22,521,000	61,177,520
Utilities	28,090,267	863,000	4,011,000	1,700,000	0	0	7,410,000	42,074,267
Total	600,616,188	49,858,000	56,789,000	51,259,000	11,035,000	16,460,000	382,258,000	1,168,275,188

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

CAPITAL IMPROVEMENT PLAN

OVERVIEW OF FY 2013/14 CAPITAL BUDGET (ONE-YEAR CAPITAL BUDGET)

FY 2013/14 CAPITAL PLAN: \$49.9 Million



FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

CAPITAL IMPROVEMENT PLAN

Program Area	Funding	Funding Source	Funding
Art in Public Places	\$ 381,000	1997 Parking Sys. Rev. Bonds	\$ 217,000
Bridges	\$ 185,000	2003 GO Bonds - Neighborhood Improvement	\$ 148,000
Convention Center	\$ 1,700,000	2003 GO Bonds - Parks & Beaches	\$ 553,000
Environmental	\$ 2,275,000	2010 Parking Bonds Reso. 2010-27491	\$ 160,000
Equipment	\$ 8,626,000	7th Street Garage	\$ 1,900,000
General Public Buildings	\$ 3,750,000	Capital Projects Not Financed by Bonds	\$ 89,000
Golf Courses	\$ 421,000	City Center RDA Capital Fund	\$ 15,073,000
Information Technology	\$ 493,000	Communications Fund	\$ 40,000
Monuments	\$ 189,000	Convention Center	\$ 1,701,000
Parking	\$ 204,000	Equipment Loan/Lease	\$ 4,644,000
Parking Garages	\$ 12,267,000	Fleet Management Fund	\$ 160,000
Parking Lots	\$ 459,000	Gulf Breeze 2006	\$ (83,759)
Parks	\$ 4,450,000	Half Cent Transit Surtax - County	\$ 1,569,000
Renewal and Replacement	\$ 5,818,000	Info & Communications Technology Fund	\$ 486,000
Seawalls	\$ 121,000	Local Option Gas Tax	\$ 544,000
Streets/Sidewalk Imps	\$ 4,337,000	MB Quality of Life Resort Tax Fund - 1%	\$ 378,000
Transit/Transportation	\$ 3,319,000	MDC CDT Interlocal-CDT/Resort Tax Eligib	\$ 4,000,000
Utilities	\$ 863,000	Miami-Dade County Bond	\$ 2,933,581
		NB 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
		SB Quality of Life Resort Tax Fund - 1%	\$ 730,000
		South Pointe Capital	\$ 4,283,000
		South Pointe RDA	\$ 1,636,000
		Storm Water Bnd Fund 431 RESO#2011-27782	\$ 529,000
		Stormwater Bonds 2000S	\$ (256,000)
		Stormwater LOC Reso. No 2009-27076	\$ 2,007,419
		W&S GBL Series 2010 CMB Reso 2009-27243	\$ 81,759
		Water and Sewer Bonds 2000s	\$ 34,000
Total Adopted Appropriations as of 9/30/13	\$49,858,000	Total Adopted Appropriations as of 9/30/13	\$ 49,858,000

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

CAPITAL IMPROVEMENT PLAN

PROJECT HIGHLIGHTS BY PROGRAM AREA

Art in Public Places (AiPP)

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

The AiPP program is funded by 1 ½ % of all hard costs of City projects, including new construction, additions, and costs for construction of joint private/public projects. The fund is used for the commission or acquisition of works of art; conservation and maintenance of works of art; research and evaluation of works of art; printing and distribution of related materials; and administration.

This program includes one project in the One-Year Capital Budget of \$381 thousand for a repayment from PAYGO for AiPP projects. Prior year appropriations include \$500 thousand for a Lighthouse in South Pointe. Future years includes \$50 thousand for one project to remove the existing Wing fountain and provide landscape and site improvements at the 400 block of Lincoln Road.

Bridges

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

The Five-Year CIP includes funding one project in the One-Year Capital Budget of \$185 thousand to repair the 77th Street Bridge. Furthermore, \$1.9 million is being programmed in FY 2014/15 for one project, West Ave Bridge Over Collins Canal. This is a new bridge programmed to connect the southern portion of West Avenue at 17th Street to the northern portion of West Avenue in order to alleviate traffic on Alton Road and 17th Street. Approximately \$3.5 million has been appropriated to date in this project of the total anticipated cost of \$5.4 million.

Prior year appropriations include \$130 thousand for Bridge Repairs which includes funding to address deficiencies in the condition of bridges in response to Florida Department of Transportation (FDOT) inspections and \$30 thousand for the Bridge Light at 77 Street and Hawthorn Ave project. Future years includes \$595 thousand for the Indian Creek Pedestrian Bridges project.

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CAPITAL IMPROVEMENT PLAN

Convention Center

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

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

The 790-room Loews Hotel, which received public financing, opened in 1998 to improve the MBCC's ability to accommodate events with significant out-of-town attendance. Today the MBCC program of space includes approximately 503,000 square feet of exhibit space and 127,600 square feet of meeting space. Unlike most convention centers, the MBCC does not offer space dedicated for banquets, general sessions and related functions.

Since the 1989 MBCC renovation, significant changes have taken place in the convention and tradeshow industry. The number of events, attendance and space needs have generally increased on an annual basis industry-wide, with periods of stagnation during recessionary times. The economic impact of the convention and tradeshow has also increased over time. Many cities have responded to this industry growth by increasing the size of their convention center, and by adding amenities such as increased meeting space, general session space, various technological amenities, and related features in an effort to address industry trends.

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

A report prepared by Convention Sports & Leisure (CSL) commissioned by the Greater Miami Convention and Visitors Bureau (GMCVB) determined that the Miami Beach Convention Center ("Center") shall serve as the region's convention center given its

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CAPITAL IMPROVEMENT PLAN

geographic draw, and no new facility should be planned elsewhere in Miami-Dade County. The report further determined that improvements to the Center, including a multi-purpose general assembly/banquet hall, should be made to increase its marketability and attract high-end conventions.

In an effort to identify funding sources for the necessary Center improvements, the City Commission decided to consider broader development opportunities in the area surrounding the Center with the goal of creating economic development, maximizing private-sector participation, and ensuring the best development program for the Center improvements and the adjacent areas making up the MBCC District.

The greater development site includes a total of 52 acres of City-owned properties in the Convention Center District, adjacent to Lincoln Road in the heart of Miami Beach. The development area includes the convention center facility, surface parking lots, City Hall and other related city offices, a parking garage, and the Fillmore Theater. The City envisions a new vibrant mixed-use district filled with year-round activities. On July 17, 2013 the City Commission voted to select South Beach ACE as the master developer of the project. The Project will be presented in the November ballot as a referendum item, which if approved will allow for the city to begin construction towards the end of 2015.

Future years includes the remainder of \$55 million in funding from County's General Obligation Bond to expand and enhance the Miami Beach Convention Center, and the Master Plan will allow the City to develop a comprehensive assessment of funding needs related to this project. Over \$34 million in needed upgrades and improvements across a wide range of projects as outlined in the CIP are anticipated to be addressed through the Master Plan project. The majority of the \$12.7 million in the current Five-Year CIP is for repair and replacement projects, with all the money going into projects where what is being purchased can be moved in the event of the convention center project being approved, or for essential repairs needed to maintain the facility in a working order. Planned projects may be adjusted or changed to reflect timing and needs once the Master Plan for the new Convention Center is fully developed.

Environmental

Environmental projects in the CIP cover a range of projects including beach access gates, seawall restoration and bike paths, projects that reduce energy use, protect marine life, provide recreational greenways and improvements to the City's Botanical Garden Center.

The Five-Year CIP features three projects including \$2.0 million for Citywide Tidal Flooding Mitigation, \$440 thousand for Beach Access Control Gates, and \$213 thousand for Citywide Water and Sewer Main Assessments. There are significant number of projects that have been appropriated in Prior Years including \$10.1 million for the Collins Canal Enhancement Project, \$5.6 million

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for the District Cooling Plant, \$3.7 million for Facility Lighting and Lighting Control, and \$2.1M for HVAC Controls.

Equipment

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

The three main projects in this program include approximately \$4.3 million a year for fleet vehicle replacement, \$11 million for implementation of the Master Meter project in Parking over various phases through FY 2014, and \$2.2 million for equipment related to Pay on Foot Machines in Parking appropriated in Prior Years.

General Public Buildings

To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, the City established a separate reserve in 2004 with a dedicated source of funding to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance. Project specific appropriations from the fund are reviewed and approved each year by the City Commission in conjunction with the adoption of the General Fund Operating Budget. However other improvements and expansions to the City's Public Buildings are included in the CIP.

Key projects in the Five-Year CIP include \$7.5 million for Bass Museum Interior Space Expansion in FY2013/14 and FY2014/15, \$965 thousand for the Parks Maintenance Facility in FY2014/15 and \$500 thousand of additional funding for the Fire Station #2 Training Annex. Prior Years includes several projects including \$13.3 million for Fire Station 2/Hose Tower, \$6.4 million for the Property Management Facility, and \$2.9 million for the Public Works Facility. Future Years includes \$2.7 million for the North Shore Open Space Beach Maintenance Facility.

Golf Courses

The City operates the Miami Beach Golf Club, the Normandy Shores Golf Club, and provides limited services to the Par 3 Golf Course. The Miami Beach and the Normandy Shores Golf Clubs are funded from the General Fund with all revenues generated from the golf clubs going to the City to off-set operational expenses and debt service. The Par 3 Golf Course, which is free of charge to play, is maintained at basic standards with resources allocated from the Miami Beach Golf Club. The City's golf courses/ clubs are managed and operated by Professional Course Management (PCM) on behalf of the City.

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The One-Year Capital Budget includes \$244 thousand for two projects at Normandy Shores Golf Course, and \$177 thousand for three projects at the Miami Beach Golf Course. Prior Year appropriations include \$4.9 million for implementation of the Par 3 Golf Course Master Plan, \$213 thousand for three projects at the Miami Beach Golf Course, and \$75 thousand for Security Fencing at North Shore Golf Course.

Information Technology

The capital equipment section, of the CIP includes the following information technology software related acquisitions, all of which are either in the procurement or implementation stages. Contingency funding from the City's Information and Communications Technology Fund is also programmed to provide flexibility with project implementations.

The One-Year Capital Budget features projects totaling \$493 thousand including \$205 thousand for 50 Additional Police Mobile Computers, \$69 thousand for Tyler Cashiering, \$34 thousand for City Commission Agenda Automation, and \$185 thousand for six other projects. Projects funded in Prior Years include \$1.6 million for Building Development Process Enterprise System, \$547 thousand for Electronic Plan Review, and \$295 thousand for the Interactive Voice Response System.

Jackie Gleason Theater

In 2007, the City entered into a new agreement with Live Nation for The Jackie Gleason Theater of the Performing Arts budget, now known as The Fillmore at The Jackie Gleason Theater. As part of that agreement, the City is responsible for Jackie Gleason Theatre Life Safety Improvements, with Live Nation responsible for the ongoing maintenance of the facility.

Prior Year appropriations include two projects at the Theater including \$4.1 million for ADA and Interior Renovations and \$954 thousand to address Life Safety issues.

Monuments

The City has numerous monuments throughout the City, Many of them historic. In 2009, the City undertook a comprehensive assessment of needed repairs. Approximately \$2.1 million in lower priority repairs remain unfunded at this time and are shown in Future Years.

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CAPITAL IMPROVEMENT PLAN

The One-Year Capital Budget includes \$100 thousand to repair the Polo Player Statue located at Polo Park in the Nautilus area and an \$89 thousand donation for the Flagler Monument Solar Illumination project. Prior Year appropriations include \$382 thousand for the 28th Street Obelisk.

Parking Garages and Lots

The City manages and operates 67 surface parking lots and ten (10) garages, including the recently constructed Sunset Garage. There are a total of 8,424 metered spaces both on and off-street and 16 residential parking permit zones citywide. The CIP programs provide funding for on-going maintenance of facilities which includes renovation of parking lots that are anticipated to provide additional parking spaces when complete.

The One-Year Capital Budget for Parking Garages includes \$12.2 million of additional funding for the Collins Park Garage which already has \$13.5 million appropriated to date. Prior Years includes \$20.5 million for the Sunset Harbor/Purdy Ave Garage and \$17 million for the Pennsylvania (New World Symphony) Garage. Future Years anticipates several major projects including \$25 million for a new North Beach Parking Garage, \$25 million for a new South Beach Parking Garage, \$14.5 million for the 72nd Street Park & Parking Structure, \$12.4 million for Cultural Campus Parking Garage II, and \$70 million for a 2,000 space garage to address the needs of the new Convention Center.

The One-Year Capital Budget for Surface Parking Lots includes four projects totaling \$459 thousand. An additional seven projects are programmed for FY 2015 for \$4.9 million and Prior Years includes 14 projects totaling \$8.7 million.

Parks

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

The One-Year Capital Budget for Parks includes additional funding for three projects including \$2.5 million for Flamingo Park (\$13.7 million appropriated in Prior Years), \$618 thousand for Band Shell Master Plan Improvements (\$1.1 million appropriated in Prior Years), and \$344 thousand for Scott Rakow Youth Center Ice Rink (\$1.2 million appropriated in Prior Years) as well as \$969 thousand of funding for 13 various projects. Prior Years includes funding for several projects including \$8.3 million for the South Pointe Pier, \$6.3 million for the Scott Rakow Youth Center Phase II, \$5.7 million for a South Pointe Park Remediation, and \$2.9 million for the Altos Del Mar Park.

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CAPITAL IMPROVEMENT PLAN

Renewal and Replacement

Fiscal Year 2011/12 was the first year that new and existing capital renewal and replacement projects were included in the capital improvement plan and capital budget.

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

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

- Projects must meet the following criteria for funding:
 - Projects that extend the useful life of a City of Miami Beach general fund asset by at least 5 years with a threshold value of at least \$25,000; for example the replacement a major component of the asset such as roofs, HVAC systems, electrical systems, fire alarm systems, sprinkler systems that due to significant deterioration would constrain the remaining useful life of the asset, OR
 - Projects that significantly reduce future maintenance cost over the remaining life of the asset providing for a reduction in future maintenance costs that are greater than the cost of the project.
- The Mayor and Commission may authorize additional uses of the funds for unforeseen or unanticipated events affecting life, health, property or public safety subject to a five-sevenths (5/7) vote.
- Appropriation of project specific expenditures from the General Fund Capital Renewal and Replacement Fund shall be included in the City Manager's annual proposed budget, to be approved by the Mayor and City Commission annually during the City's second public hearing on the budget.

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- Interest earnings that accrue in the General Fund Capital Renewal and Replacement Fund shall be included in the appropriation for the Fund in the following fiscal year.
- Changes among project specific appropriations may be authorized by the City Manager to the extent that no new projects are added and the total annual allocation is not exceeded.
- During a fiscal year, changes to the total allocation and changes to the list of projects to be funded from the General Fund Capital Renewal and Replacement Fund shall require prior approval and authorization by a majority of the City Commission. Excess project specific appropriations not required will be available for re-appropriation the following year.
- Project specific appropriations that are not expended in a given fiscal year shall remain in the General Fund Capital Renewal and Replacement Fund for the life of the project.

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

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

The overall rating for City facilities is 0.21, in part, reflecting the projects completed since the program was established. Facilities that have high public usage have a goal of “Excellent”, while all other facilities have a goal of “Good”. Renewal and replacement projects for facilities that are not supported by the General Fund are funded from available cash balances in 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

The FY 2013/14 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 an ongoing review of projects funded in prior years, approximately \$351 thousand has been identified for reallocation to fund General Fund Renewal and Replacement projects in FY 2013/14, for a total of \$2.6 million in General Fund Renewal and Replacement funding.

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Internal Service Funds, Enterprise Funds and Special Revenue Funds also provide sources of funding for non-General Fund Renewal and Replacement Projects which total \$3.3 million in the One-Year Capital Budget providing for a total of \$16.8 million in Prior Years for all Renewal and Replacement projects.

Seawalls

The City of Miami Beach is part of a barrier island and seawalls perform an important function in improving water quality and protecting upland structures such as roads and utilities. Seawalls that are along navigable waterways are eligible for partial funding from the Florida Inland Navigation District (FIND).

The Five-Year CIP includes \$715 thousand for the Indian Beach Park Seawall, \$1.3 million for the Indian Creek Park Seawall, and \$629 thousand for the Shane Watersport Seawall. Prior Year appropriations include \$6 million for several projects including \$2.2 million for Biscayne Bay Streetends Seawall, \$1.9 million for Seawall Repair at Fleet Management, and \$1.2 million for the Botanical Gardens/Collins Canal Seawall. A major project in Future Years is the Indian Creek Greenway Seawall for \$15 million.

Street/Sidewalk/Streetscape Improvements

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

The Five-Year CIP includes several key projects including \$20 million for Lincoln Road Washington Ave to Lenox, \$27.2 million for Flamingo Neighborhood Improvements (Bid Pack A & C), \$18.6 million for West Avenue/Bay Road Improvements, \$7.6 million for 54 Inch Diameter Redundant Sewer Force Main, \$4.4 million for LaGorce Neighborhood Improvements, and \$3.1 million for North Shore Neighborhood Improvements.

Transit/Transportation

The City is responsible for the management of transportation and traffic engineering services, including coordination with the County for the provision of transit service; coordination and funding of the South Beach Local, the most successful bus circulator in the County, design and implementation of traffic mobility improvements, coordination of the shared-bike program, and implementation of

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the Bikeways Master Plan. Along with, and related to, growth management, traffic flow continues to be one of our community's major concerns.

The Five-Year CIP includes \$6.2 million of additional funding for the Middle Beach Recreation Corridor Phase II project (\$6.9 million appropriated in Prior Years) and \$1.7 million of additional funding for 16th Street Operational Improvements (\$7.7M appropriated in Prior Years). Prior Year appropriations include \$4.7 million for Beachwalk II, \$2.5 million for Bicycle Pedestrian Projects Citywide and \$2.0 million for Citywide Wayfinding Signage System. Future Years anticipates \$12.1 million for Middle Beach Recreation Corridor Phase III, \$5.4 million for Baywalk IIIB, and \$3.1 million for North Beach Town Center.

Utilities

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

The Five-Year CIP includes four projects including \$4.4 million for Infiltration Inflow Program-Phase 3, \$2.3 million for 20 Inch Water Line Replacement, \$1.4 million for 63rd Street 16" Water Main, and \$200 thousand for Water System Pressure Control Valves. Prior Year appropriations include \$8.5 million for Infiltration & Inflow Program Phase I and II, \$3.1M for Upsizing Underdrain Cap Water Main, \$2.8 million for Sunset & Venetian Island Force Main, \$2.5 million for Upsizing Underdrain Cap Waste Water, \$2.4 million for Sunset Harbor Pump Station Upgrade, and \$2 million Indian Creek 28th to 41st. Future Years anticipate \$7.3 million for Middle North Bay Road Drainage Improvements and \$130 thousand for the Convert Old Water Pump Station project.

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CAPITAL IMPROVEMENT PLAN

IMPACT OF THE CAPITAL IMPROVEMENT PLAN ON THE OPERATING BUDGET

The table below summarizes the net operating cost impact of the CIP on the Operating Budget for Fiscal Years 2013/14 – 2017/18. Net operating cost impacts for Fiscal Year 2013/14 are included in the operating budget and explained in the Budget Highlights for impacted Departments. Net operating cost impacts include all anticipated new expenditures associated with a project, offset by any new revenues generated by that project. Net Operating cost impacts for FY 2014/15 through FY 2017/18 are estimates that continue to be refined each year as capital projects progress from concept through construction and are incorporated to the annual operating budget. Operating costs for completed and projects programmed beyond FY 2017/18 as well as projects pending programming of funds are not included in these totals.

Total Estimated Annual Operating Cost Impact	
FY 2014/15	\$434,240
FY 2015/16	\$440,000
FY 2016/17	\$2,000
FY 2017/18	TBD



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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									
pwnbridgt	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
rwceavbri	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 & Stanc	0	0	0	50,000	0	0	0	50,000
pfsbusduc	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
pfsatbeam	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
pfsclaufut	CC-Cleaning Equipment Future	0	0	0	0	0	0	150,000	150,000
pfsconctr	CC-Concession Stand Renovations	0	0	0	50,000	0	0	0	50,000
pfsconvctr	CC-Convention Center ADA	4,367,135	0	0	0	0	0	0	4,367,135



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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
pfselsbgdt	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
pfsgbmope	CC-Future General Maintenance	0	0	0	0	0	0	5,600,000	5,600,000
pfsfuturerm	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
pfconctgo	CC-Improvements County GO	600,000	0	0	0	0	0	54,400,000	55,000,000
pfsinptest	CC-Infrared Test Maint Elec Panels/Discon	150,000	0	0	0	0	0	0	150,000
pfdsigfac	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
pfsubflrs	CC-Install Rubber Floor in Serv Corridor	0	0	0	0	0	0	350,000	350,000
pfinstada	CC-Installation of ADA automatic doors	35,000	0	0	0	0	0	0	35,000
pfinsporr	CC-Installation of Portable Riser Seats	0	0	0	0	0	1,800,000	0	1,800,000
pfshintbuss	CC-Int West Side Buss Duct Replacemen	0	0	0	0	0	0	4,000,000	4,000,000
pfshintbusr	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
pfslbrmnt	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
pfsmtbsfl	CC-Maintenance Boom Sissors & Fork Lif	0	0	0	0	0	0	300,000	300,000
pfsmetrmr	CC-Meeting Room Renovations	0	0	0	0	0	0	2,000,000	2,000,000
pfsmetrsr	CC-Meeting Room Signage Replacement	0	0	0	0	0	0	50,000	50,000
pfoutaird	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
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



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pfsprotck	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 Dock	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
pfsrepuwcc	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 Tower	45,000	0	0	0	0	0	0	45,000
pfsrephrbs	CC-Replace High Reach Boom and Forklift	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 Handlers	0	0	0	0	0	0	8,000,000	8,000,000
pfsrepc&dd	CC-Rplc C Ballroom & D catwalk disconnect	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
pfsreptfta	CC-Rplc Roof Top Fresh Air Intake Hoods	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
pfsolarep	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

pwaltrdirr	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
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



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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									
eqcdfilfep	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
Parking									
pgccctvph2	CCTV Phase 2	250,000	0	0	0	0	0	0	250,000



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pgccctvgar	Closed Circuit Television System	957,223	0	0	0	0	0	0	957,223
eqclcpvrvh	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
eqcsyevns	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
pf777buil	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
pfcbrrorpay	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									
pfcs2anex	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
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



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
Proper 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									
pfs55adrs	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									
pknnsclpl	Install lighting Norm Shores Golf	0	50,000	0	0	0	0	0	50,000
pkmbgdcdr	M Beach Golf Course Drainage Remediat	151,017	0	0	0	0	0	0	151,017
pkmbgcnct	MBGC-Golf Range Netting	0	100,000	0	0	0	0	0	100,000
pkmbgcccpc	Miami Beach Golf Club Cart Path/Curb	0	31,000	0	0	0	0	0	31,000
pkmbgctr	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
pkmbgcsin	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									
pknnsfcen	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									
eqcmrpatr	Radio Station/TV Upgrade	0	52,000	0	0	0	0	0	52,000
eqcconpeqp	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									



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eqcrecma2	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									
eqcvelffe	Auto Transfer Benefits Data	18,000	0	0	0	0	0	0	18,000
eqcrecim	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	TOPAADA 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
		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



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pksfountain	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									
pkflagmsi	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									
pgmsheavp	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	646,600	0	0	0	0	0	0	646,600
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
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



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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
Property 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
pgsodsurlf	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
pgsmesurlf	Surface Lot 10C 1662 Meridian Ave	0	0	1,392,000	0	0	0	0	1,392,000
pgsjasurlf	Surface Lot 10D Jefferson Ave	0	0	557,000	0	0	0	0	557,000
pgsnlsurlf	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
pgslxsurlf	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
pgscasurlf	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
pgnbdsurlf	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
pgsmisurlf	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



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pknbandshe	Band Shell Master Plan Improv	2,335,357	628,000	0	0	0	0	0	2,963,357
pkxflamgob	Flamingo Park	13,731,539	2,486,000	0	0	0	0	0	16,217,539
pkmmsusprk	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
pkncrepip	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
pkxartturf	Flamingo Park Art Turf Softball & Soccer	0	0	0	0	0	0	800,000	800,000
pkxflamvac	Flamingo Park Madvac System	37,570	0	0	0	0	0	0	37,570
pkxflamloc	Flamingo Park Pool New Lockers	0	0	0	0	0	0	25,000	25,000
pkxflamtrk	Flamingo Park Track Resurfacing	50,000	0	0	0	0	0	0	50,000
pkxflambbs	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 Surface	0	0	0	0	0	0	62,000	62,000
pkxkpanis	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
pknnpitfc	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
pknnbouts	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
pknnsqphg	NSGC Perimeter Hedge	0	78,000	0	0	0	0	0	78,000
pknfitcnc	NSOSP Replacement Fitness Circuit/Trail	99,000	0	0	0	0	0	0	99,000
pknnsqycfc	NSPYC-Fitness Center Refurbishment	0	73,000	0	0	0	0	0	73,000
pknqvientp	Park View Island- Entrance Planting	0	0	0	0	0	0	129,000	129,000
pknqvimp1	Park View Isle - Mini Playground	0	0	0	250,000	0	0	0	250,000
pkmnpinedog	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



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pkcpaintpf	Repaint/Repair of North End Parks Fence	0	115,000	0	0	0	0	0	115,000
pknbasknlp	Resurfacing/Rebuilding Basketball Courts	0	55,000	0	0	0	0	0	55,000
pknruveveno	Rue Vendome/Biarritz Dr Park & Garden	0	26,000	0	0	0	0	0	26,000
pkssppplfn	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
pkmsunisile	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
pkcmgposil	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
rrnopensp	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
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									



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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
rrs13stpgc	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
rrn44stgar	42nd St. Garage HVAC Replacement	28,538	0	0	0	0	0	0	28,538
rrs555hvac	555 Bldg HVAC Upgrade and Replacemei	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
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
rrccarlcl	Carl Fisher Clubhouse Exterior Window	53,720	0	0	0	0	0	0	53,720
rrccfgrds	Carl Fisher Clubhouse Replace Gutter-R8	25,795	0	0	0	0	0	0	25,795



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rrccfchr	Carl Fisher Clubhouse Roof Replcmnt -Rt	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 Replacerr	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
rrmfir2rr	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
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
rrrcontg11	FY 11 Contingency	74,196	0	0	0	0	0	0	74,196
rrrcontg08	FY 2007-2008 R/R Contingency	3,127	0	0	0	0	0	0	3,127
rrrcontncy	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



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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
rrslincmp	Lincoln Rd. Mall Fountain Pump, Landsc	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 Can	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 Cncte 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 Resurfing Floors	25,600	0	0	0	0	0	0	25,600
rrnnorthyc	North Shore Youth Center -- A/C & Duct R	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 Replacem	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 Dt	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
rrspolirf	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
rrnnsycewr	Replace North Shore Yth Ctr Ext Window	0	40,000	0	0	0	0	0	40,000
rrmsrycacc	Replace Scott Rakow Yth Ctr A/C Control	0	25,000	0	0	0	0	0	25,000
rrmsrycsbr	Replace Scott Rakow Yth Ctr Support Be	0	50,000	0	0	0	0	0	50,000
rrssccerp	Replace South Shore Comm Ctr Elevator	0	173,000	0	0	0	0	0	173,000
rrssccflr	Replace South Shore Community Ctr Flo	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
rrmscottyc	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 R	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



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rrssouths	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
rrssccidr	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									
enmbotancc	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	0	0	0	0	0	0	1,208,662
ensflamsw	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 Phll	2,235,262	0	0	0	0	0	542,000	2,777,262
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Patt	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									
enmjccswll	JCC Seawall Reimbursement	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
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
rwbnsprow	Biscayne Point Neighborhood Improve	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



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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
pkscclrepay	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
trmdirsign	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
pwsledigt	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 Ave	0	0	10,000,000	10,000,000	0	0	0	20,000,000
rwnnormisl	Normandy Isle Neighborhood Improvemei	14,493,003	0	0	0	0	0	0	14,493,003
rwnnormis1	Normandy Isle Neighborhood ROW Phasi	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
rwsspdrrmpl	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
rwsvenicswy	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

pkcasprdrv	Asphalt Driveway and Sidewalk Renovatic	0	0	0	0	0	0	196,000	196,000
rwcirrmacc	Irrigation Sys MacArthur Cswy Repair/Upg	0	0	0	0	0	0	28,000	28,000
pkmnoptrp	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
pkstrestrwl	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
pkctreph2b	RestorativeTreeWell-2B-Collins/64-75 St	183,068	0	0	0	0	0	0	183,068
pkctreph2c	RestorativeTreeWell-2C-71St Bay D/Rue	85,432	0	0	0	0	0	0	85,432
pkctreeph3	RestorativeTreeWell-PH 3-Washington Av	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

rwslincrm	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



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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
rwcallep2	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
pkstflam10g	Flamingo 10g-6 Street ROW improvemen	9,201,399	0	0	0	0	0	0	9,201,399
rwsflambpa	Flamingo Neighborhood - Bid Pack A	9,395,452	0	0	2,305,000	5,689,000	4,078,000	0	21,467,452
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
pkslinrds	Lincoln Road Mall ADA Pedestrian pathwz	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
rwnnbtctsi	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
rwcmnceph2	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
rwcrestretr	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
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
rwssunisls	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
		50,971,140	3,917,000	11,790,000	23,748,000	6,710,000	10,629,000	28,275,000	136,040,140
		290,251,542	4,337,000	26,699,000	36,803,000	6,710,000	10,629,000	58,690,000	434,119,542

Transit / Transportation

CIP office									
rwnnimarp2	Normandy Isles-Marseille Lighting PhII	0	139,000	0	0	0	0	0	139,000



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
		0	139,000	0	0	0	0	0	139,000
Planning									
trnnbtownc	North Beach Town Center Complete Stree	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
pwcmastarm	Miscellaneous Mast Arm Painting	400,000	0	0	0	0	0	0	400,000
ennnbrece	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
rwctracal	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



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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
utcsbmain	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
utcinphii	Infiltration & Inflow Program Phase II	839,500	0	0	0	0	0	0	839,500
pwnmidnbt	Middle North Bay Rd Drainage Improv Ful	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
Grand Total:		600,616,188	49,858,000	56,789,000	51,259,000	11,035,000	16,460,000	382,258,000	1,168,275,188

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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
115	HUD Section 108 Loan								
rwnnormisl	Normandy Isle Neighborhood Improvements	1,000,000	0	0	0	0	0	0	1,000,000
rwnnorthsh	North Shore Neighborhood Improvements	1,000,000	0	0	0	0	0	0	1,000,000
	Sum:	2,000,000	0	0	0	0	0	0	2,000,000
118	ARRA 2009 Stimulus Bill								
encdomwatr	Domestic Water Conservation	102,959	0	0	0	0	0	0	102,959
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
	Sum:	1,140,341	0	0	0	0	0	0	1,140,341
125	Renewal & Replacement Fund								
rrs21stsha	21St Community Center-Ceiling and Lighti	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
rrs555hvac	555 Bldg HVAC Upgrade and Replacement	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
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
rrs777extd	777 Building Exterior Doors Replacement	0	25,000	0	0	0	0	0	25,000
rrs777hvac	777 Building HVAC Replacement	259,600	0	0	0	0	0	0	259,600
rrs777rest	777 Building Restroom Renovations	0	25,000	0	0	0	0	0	25,000
rrnbctextr	Byron Carlyle Theater Exterior and Roof	0	80,000	0	0	0	0	0	80,000
rrsbyronsh	Byron/Carlyle Replacement of Stage and H	132,000	0	0	0	0	0	0	132,000
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 Replacement	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
rrscityelu	City Hall- Electrical Upgrades	353,772	0	0	0	0	0	0	353,772
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 Replaceme	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
rrscitypai	City Hall- Repaint Building	83,695	0	0	0	0	0	0	83,695
rrscitychr	City Hall restroom renovation.	42,000	0	0	0	0	0	0	42,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rrscolthep	Colony Theater Ext Water Seal & Paint	71,500	0	0	0	0	0	0	71,500
rrsfilelr	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
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
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
rrsfir3plr	Fire Station 3 Parking Lot Resurface	0	54,000	0	0	0	0	0	54,000
rrspoli911	Fire Stations- 911 Alerting System Repl.	173,500	0	0	0	0	0	0	173,500
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
rrccontg10	FY 2009-2010 R/R Contingency	9,285	0	0	0	0	0	0	9,285
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
rrsemergen	Marine Patrol Emergency Generator	64,515	0	0	0	0	0	0	64,515
rrmmbgolcr	Miami Beach Golf Course Clubhouse Carpet	52,635	0	0	0	0	0	0	52,635
rrmmbgcptb	Miami Beach Golf Course Clubhouse- Paint	36,792	0	0	0	0	0	0	36,792
rrnmusswdu	Muss/Tatum Parks Water Dist. Upgrade	0	0	0	0	0	0	0	0
rrnopensp	North Shore Open Space Park Pavilion	150,000	0	0	0	0	0	0	150,000
rrnnsycrdf	North Shore Park Youth Resurfng Floors	25,600	0	0	0	0	0	0	25,600
rrnnorthyc	North Shore Youth Center -- A/C & Duct R	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 Replacem	54,958	0	0	0	0	0	0	54,958
rrspolibvp	Police Building Various Projects	605,098	0	0	0	0	0	0	605,098
rrspolihef	Police Headquarters Elevators and Fire A	458,798	0	0	0	0	0	0	458,798
rrspolicfa	Police HQ & Parking Garage-Fire Alarm Re	240,732	0	0	0	0	0	0	240,732
rrspolipbp	Police Pressure Booster Pump Replacement	0	35,000	0	0	0	0	0	35,000
rrspolicpr	Police Stat Garage Concrete Paving Repla	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



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rrspoliada	Police Station ADA Accomodations	0	39,000	0	0	0	0	0	39,000
rrspolicfr	Police Station Building-Firing Range Ven	370,000	0	0	0	0	0	0	370,000
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 Duct	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
rrcfsroofr	Replace Fire Support Service Bldg Roof	0	110,000	0	0	0	0	0	110,000
rrnnsycewr	Replace North Shore Yth Ctr Ext Window	0	40,000	0	0	0	0	0	40,000
rrmsrycacc	Replace Scott Rakow Yth Ctr A/C Controls	0	25,000	0	0	0	0	0	25,000
rrmsrycsbr	Replace Scott Rakow Yth Ctr Support Beam	0	50,000	0	0	0	0	0	50,000
rrssccerp	Replace South Shore Comm Ctr Elevator	0	173,000	0	0	0	0	0	173,000
rrssccflr	Replace South Shore Community Ctr Floor	0	117,000	0	0	0	0	0	117,000
rrcswipool	Scott Rakow & North Shore Swimming Pools	86,460	0	0	0	0	0	0	86,460
rrmscottyc	Scott Rakow Youth Center -- Replace Cool	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
rrssouthcc	South Shore Community Center -- Replace	130,748	0	0	0	0	0	0	130,748
rrssouthrr	South Shore Community Center - Roof Repl	418,364	0	0	0	0	0	0	418,364
rrssouths	South Shore Community Center Emergency L	59,180	0	0	0	0	0	0	59,180
rrssouthac	South Shore Community Center HVAC Replac	343,301	0	0	0	0	0	0	343,301
rrsshccvp	South Shore Community Center Various Pro	284,014	0	0	0	0	0	0	284,014
rrssccidr	South Shore Community Ctr Interior Doors	0	131,000	0	0	0	0	0	131,000
rrssouthef	South Shr Community Center - Exhaust Fan	22,533	0	0	0	0	0	0	22,533
Sum:		10,401,505	2,561,000	0	0	0	0	0	12,962,505
142	7th Street Garage								
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 Replace	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
pgccctvgar	Closed Circuit Television System	138,600	0	0	0	0	0	0	138,600
pgs7garamt	Maint-7th St. Parking Garage 09	360,000	0	0	0	0	0	0	360,000
pgcpayfoot	Pay on Foot (POF) Machines	375,000	0	0	0	0	0	0	375,000
eqcrevcep3	Revenue Control Eqp Phase III	0	0	170,000	0	0	0	0	170,000
Sum:		1,161,187	1,900,000	170,000	0	0	0	0	3,231,187
147	Art in Public Places Fund								
pkslighths	Lighthouse	500,000	0	0	0	0	0	0	500,000
Sum:		500,000	0	0	0	0	0	0	500,000
155	Parking Impact Fees								
pgsmppmkre	Multi-Purpose Pking Facility Remediation	450,000	0	0	0	0	0	0	450,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
	Sum:	450,000	0	0	0	0	0	0	450,000
158	Concurrency Mitigation Fund								
trs16stops	16th St. Operational Improv/Enhancement	3,550,160	0	0	0	0	0	0	3,550,160
rwcbicpepr	Bicycle Pedestrian Projects Citywide	135,000	0	0	0	0	0	0	135,000
rwccrosswa	Crosswalks	97,266	0	0	0	0	0	0	97,266
trnnbtownc	North Beach Town Center Complete Streets	272,000	0	0	0	0	0	0	272,000
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	200,000	0	0	0	0	0	0	200,000
rweweavbri	West Ave Bridge Over Collins Canal	108,068	0	0	0	0	0	0	108,068
	Sum:	4,362,494	0	0	0	0	0	0	4,362,494
160	Resort Tax Fund - 2%								
encbaywalk	Baywalk Phase 1	50,500	0	0	0	0	0	0	50,500
trcwayfind	Citywide Wayfinding Signage System	200,575	0	0	0	0	0	0	200,575
	Sum:	251,075	0	0	0	0	0	0	251,075
161	Quality of Life Resort Tax Fund - 1%								
pkcobeliss	28th Street Obelisk Stabilization	381,780	0	0	0	0	0	0	381,780
pfm53restr	53rd Street Restrooms	827,190	0	0	0	0	0	0	827,190
rwsalleywy	Alleyway Restoration Program Ph I	900,000	0	0	0	0	0	0	900,000
encanimalw	Animal Waste Dispensers/Receptacles	50,000	0	0	0	0	0	0	50,000
pknbandshe	Band Shell Master Plan Improv	418,313	0	0	0	0	0	0	418,313
pgcbikeprk	Bicycle Parking - Phase I	21,600	0	0	0	0	0	0	21,600
pwnbridlgt	Bridge Light (77 St / Hawthorne Ave)	30,000	0	0	0	0	0	0	30,000
fsmfireno2	Fire Station 2/Hose Tower	475,000	0	0	0	0	0	0	475,000
pkxflamgob	Flamingo Park	1,119,755	0	0	0	0	0	0	1,119,755
pkxflamtrk	Flamingo Park Track Resurfacing	50,000	0	0	0	0	0	0	50,000
enmbchwlk1	Middle Beach Rec Corridor Ph I	359,475	0	0	0	0	0	0	359,475
pkmmusspkg	Muss Park Greenspace Expansion/Chase Av	480,000	0	0	0	0	0	0	480,000
ennnbrecce	North Beach Rec Corridor Ext 79th Street	187,700	0	0	0	0	0	0	187,700
rwennorthsh	North Shore Neighborhood Improvements	43,190	0	0	0	0	0	0	43,190
pknnosospdp	North Shore Open Space Park-Dog Prk Anex	91,875	0	0	0	0	0	0	91,875
pkmgcmpar3	Par 3 Golf Course Master Plan	412,100	0	0	0	0	0	0	412,100
pkctreeph2	RestorativeTreeWell-2A 71St-Collins/Boni	130,918	0	0	0	0	0	0	130,918
pkctreph2b	RestorativeTreeWell-2B-Collins/64-75 St	183,068	0	0	0	0	0	0	183,068
pkmrakowyc	Scott Rakow Youth Center Phase II	309,221	0	0	0	0	0	0	309,221
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	231,974	0	0	0	0	0	0	231,974
enctrashrp	Trash Receptacles	75,000	0	0	0	0	0	0	75,000
	Sum:	6,778,159	0	0	0	0	0	0	6,778,159
171	Local Option Gas Tax								
rwcmnceph2	ROW Maintenance - Phase II	371,190	0	0	0	0	0	0	371,190
rwstnsisl	Streetlighting Improv-North Shore Island	0	544,000	0	0	0	0	0	544,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
	Sum:	371,190	544,000	0	0	0	0	0	915,190
187	Half Cent Transit Surtax - County								
trs16stops	16th St. Operational Improv/Enhancement	3,030,934	0	0	1,747,000	0	0	0	4,777,934
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
trcagnmpp2	AGN Master Plan Update - Phase 2	0	180,000	0	0	0	0	0	180,000
pwsalleres	Alleyway Restoration - Phase III	412,500	0	0	0	0	0	0	412,500
rwsalleywy	Alleyway Restoration Program Ph I	200,000	0	0	0	0	0	0	200,000
rwcbicpepr	Bicycle Pedestrian Projects Citywide	2,381,131	0	0	0	0	0	0	2,381,131
rwn73bridg	Bridges: Holocaust, Biarritz, Fountain	0	0	0	0	0	0	1,666,000	1,666,000
pwcbusstop	Bus Stop Improvements	116,500	0	0	0	0	0	0	116,500
rwccitywcr	City W Curb Ramp Installation/Maint	124,000	10,000	0	0	0	0	0	134,000
enccollcep	Collins Canal Enhancement Project	1,035,127	0	0	0	0	0	0	1,035,127
rwcccrosswa	Crosswalks	437,353	0	0	0	0	0	0	437,353
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
rwmlagpave	LaGorce Island (Street Pavement)	0	283,000	795,000	0	0	0	0	1,078,000
rwmlagorce	LaGorce Neighborhood Improvements	0	0	160,000	0	0	0	0	160,000
trcmbtrani	Miami Beach Trans Improvement Study	150,000	0	0	0	0	0	0	150,000
pwcmastph2	Misc Mast Arm Painting FY14	0	100,000	0	0	0	0	0	100,000
pwcmastarm	Miscellaneous Mast Arm Painting	400,000	0	0	0	0	0	0	400,000
rwpedscosi	Pedestrian Countdown Signals Ph I	414,000	0	0	0	0	0	0	414,000
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
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
rwcrowimp2	ROW Maintenance Project	1,585,000	0	0	0	0	0	0	1,585,000
pwssunhpav	Sunset Harbor-Streets Pavement	0	0	0	0	0	0	0	0
pwssunhari	Sunset Harbour Neighborhood Improvements	0	566,000	0	0	0	0	0	566,000
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
rwceavbri	West Ave Bridge Over Collins Canal	815,931	0	193,000	0	0	0	0	1,008,931
	Sum:	16,809,975	1,569,000	1,578,000	1,747,000	0	0	1,666,000	23,369,975
199	199 Special Revenue								
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	64,185	0	0	0	0	0	0	64,185
pgmsunrobn	Sunset Harbor Garage Contractor Portion	1,820,350	0	0	0	0	0	0	1,820,350
	Sum:	1,884,535	0	0	0	0	0	0	1,884,535
301	Capital Projects Not Financed by Bonds								



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
fsmfireno2	Fire Station 2/Hose Tower	117,000	0	0	0	0	0	0	117,000
pksflagmsi	Flagler Monument Solar Illumination	0	89,000	0	0	0	0	0	89,000
pfshzrdgrt	Hazard Mitigation Grant - Wind Retrofit	0	0	0	0	0	0	0	0
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	57,955	0	0	0	0	0	0	57,955
pkmrakowyc	Scott Rakow Youth Center Phase II	22,741	0	0	0	0	0	0	22,741
encsunplaz	Sunrise Plaza Pedestrian Connection	347,000	0	0	0	0	0	0	347,000
pkmsunisle	Sunset Islands Neighborhoods/Park	120,000	0	0	0	0	0	0	120,000
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	275,865	0	0	0	0	0	0	275,865
Sum:		940,561	89,000	0	0	0	0	0	1,029,561
302	Pay-As-You-Go								
pfs55adrs	555 17th Street Building Renovations	47,339	0	0	0	0	0	0	47,339
pgn72sppkg	72nd Street Park & Parking Structure	0	0	0	0	0	0	14,500,000	14,500,000
rwn77bridr	77th Street Bridge Repair	0	185,000	0	0	0	0	0	185,000
rwcallep2	Alleyway Restoration Program Ph II	330,000	0	0	0	0	0	0	330,000
pkallpred	Allison Park Redesign	0	0	0	0	0	0	214,000	214,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	1,021,600	0	0	0	0	0	0	1,021,600
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,134,143	0	0	0	0	0	0	1,134,143
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	53,000	0	0	0	0	0	0	53,000
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	345,034	0	0	0	0	0	0	345,034
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	745,500	0	0	0	0	0	0	745,500
rwnbsptrow	Biscayne Point Neighborhood Improvements	775,061	0	0	0	0	0	0	775,061
utcsbmain	Citywide Sub- Acqueous Feasibility Study	0	0	0	0	0	0	0	0
pkncrespip	Crespi Park Field Renovation	88,500	0	0	0	0	0	0	88,500
pkcplayph2	CW Playgrounds, Tot lots & Shade PH 2	200,000	0	0	0	0	0	0	200,000
pxnfairpar	Fairway Park Install. Black Alum. Fence	80,000	0	0	0	0	0	0	80,000
eqcfdlifep	FD Lifepak Upgrade Project	0	60,000	60,000	60,000	0	0	0	180,000
pfcs2anex	Fire Station #2 Training Annex	82,000	0	500,000	0	0	0	0	582,000
fsmfireno2	Fire Station 2/Hose Tower	0	0	0	0	0	0	0	0
emcemerop	Fire Station No. 2 EOC	565,314	0	0	0	0	0	0	565,314
pxmfisherp	Fisher Pk Irrigation System Restoration	49,800	0	0	0	0	0	0	49,800
pksflamgob	Flamingo Park	0	37,000	0	0	0	0	0	37,000
pksflamvac	Flamingo Park Madvac System	37,570	0	0	0	0	0	0	37,570
pfcartinpp	Fund 147 Art in Public Places	0	381,000	0	0	0	0	0	381,000
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
pkcinsfpar	Install Add. St. Furniture within Parks	130,000	0	0	0	0	0	0	130,000
enmjccswll	JCC Seawall Reimbursement	0	121,000	120,000	0	0	0	0	241,000
rwmlagorce	LaGorce Neighborhood Improvements	450,000	0	0	0	0	0	0	450,000
pkcmgpoil	Maurice Gibb Soil Remediation	0	70,000	0	0	0	0	0	70,000
pkcmpkayak	Muss Park Kayak Launch	204,750	0	0	0	0	0	0	204,750
rwnnormisl	Normandy Isle Neighborhood Improvements	875,000	0	0	0	0	0	0	875,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rwnnormis1	Normandy Isle Neighborhood ROW Phase II	175,784	0	0	0	0	0	0	175,784
pknnipfitc	Normandy Isle Park - Fitness Circuit	0	0	0	0	0	0	112,000	112,000
rwnnimarp2	Normandy Isles-Marseille Lighting PhII	0	139,000	0	0	0	0	0	139,000
rwnnormsho	Normandy Shores Neighborhood ROW Ph II	192,034	0	0	0	0	0	0	192,034
pknnspitlss	Normandy Shores Park Fitness Circuit	135,500	0	0	0	0	0	0	135,500
ennnstrltg	Normandy Shores Trail Lighting and Lands	0	194,000	0	0	0	0	0	194,000
pknnbbouts	North Beach Bump Outs (84)	0	220,000	0	0	0	0	0	220,000
rwnnbtctsti	North Beach Town Center Streetscape Imp	0	0	0	0	0	0	11,790,000	11,790,000
pknnsgcphg	NSGC Perimeter Hedge	0	78,000	0	0	0	0	0	78,000
rwsislands	Palm & Hibiscus Island Enhancement	50,000	0	0	0	0	0	0	50,000
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
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
pknpolopst	Polo Player Statue	0	100,000	0	0	0	0	0	100,000
pfspropfac	Property Management Facility	130,996	0	0	0	0	0	0	130,996
pkcpaintpf	Repaint/Repair of North End Parks Fences	0	115,000	0	0	0	0	0	115,000
pknrueveno	Rue Vendome/Biarritz Dr Park & Garden	0	26,000	0	0	0	0	0	26,000
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	1,184,466	0	0	0	0	0	0	1,184,466
pkmrakowyc	Scott Rakow Youth Center Phase II	4,846,966	0	0	0	0	0	0	4,846,966
enssearpfm	Seawall Repair - Fleet Management	1,877,082	0	0	0	0	0	0	1,877,082
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	185,713	0	0	0	0	0	0	185,713
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	134,526	0	0	0	0	0	0	134,526
ennmusspsw	Seawall-Muss Park Rehabilitation	674,000	0	0	0	0	0	0	674,000
ensshanews	Shane Watersport Seawall	0	0	134,000	495,000	0	0	0	629,000
pknstillsf	Stillwater Pk Sports Field Lcape & Irri	115,450	0	0	0	0	0	0	115,450
rwcrestretr	Street Pavement Restoration	400,000	0	0	0	0	0	0	400,000
rwssunisle	Sunset Islands 3&4 Entryway Improvements	465,599	0	0	0	0	0	0	465,599
pkntatumub	Tatum Pk Const 2 Outdoor Sand Volleyball	90,751	0	0	0	0	0	0	90,751
rwceavbri	West Ave Bridge Over Collins Canal	1,303,396	0	(1,304,000)	0	0	0	0	(604)
Sum:		19,455,931	1,726,000	(238,000)	2,521,000	0	0	26,745,000	50,209,931
303	Grant Funded								
trs16stops	16th St. Operational Improv/Enhancement	145,000	0	0	0	0	0	0	145,000
enbchwalk2	Beachwalk II	1,000,000	0	0	0	0	0	0	1,000,000
enccollcep	Collins Canal Enhancement Project	4,606,781	0	0	0	0	0	0	4,606,781
fsmfireno2	Fire Station 2/Hose Tower	270,000	0	0	0	0	0	0	270,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	1,500,000	0	0	0	0	0	0	1,500,000
pkshflamgob	Flamingo Park	314,521	0	0	0	0	0	0	314,521
pfshzrdgrt	Hazard Mitigation Grant - Wind Retrofit	686,734	0	0	0	0	0	0	686,734
pfswretrof	Hazard Mitigation Wind Retrofit 11HM-2Y-	690,491	0	0	0	0	0	0	690,491
utmindcree	Indian Creek 28th to 41st	1,501,000	0	0	0	0	0	0	1,501,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
enmbchwlk1	Middle Beach Rec Corridor Ph I	704,078	0	0	0	0	0	0	704,078
enmbchwlk2	Middle Beach Rec Corridor Ph II	533,520	0	0	0	0	0	0	533,520
pkmmussprk	Muss Park	80,000	0	0	0	0	0	0	80,000
rwsislands	Palm & Hibiscus Island Enhancement	424,492	0	0	0	0	0	0	424,492
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	472,820	0	0	0	0	0	0	472,820
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	74,766	0	0	0	0	0	0	74,766
pfssptpier	South Pointe Pier	1,309,075	0	0	0	0	0	0	1,309,075
rwsvencswy	Venetian Neigh - Causeway (Bid D)	1,000,000	0	0	0	0	0	0	1,000,000
rwsvenebpb	Venetian Neighborhood - Belle Isle	400,000	0	0	0	0	0	0	400,000
rcwweavbri	West Ave Bridge Over Collins Canal	1,281,293	0	0	0	0	0	0	1,281,293
Sum:		16,994,571	0	0	0	0	0	0	16,994,571
305	SB Quality of Life Resort Tax Fund - 1%								
pfs6strest	6th Street Restrooms	140,162	0	0	0	0	0	0	140,162
pwaltrdirr	Alton Road Irrigation 5th Str to Mich	172,204	0	0	0	0	0	0	172,204
encbaywalk	Baywalk Phase 1	67,781	0	0	0	0	0	0	67,781
encbeachag	Beach Access Control Gates	119,200	0	136,950	109,560	0	0	0	365,710
pfcbororpay	Beachfront Restrooms Repayment	0	0	280,000	0	0	0	0	280,000
encduneres	Citywide Dune Restoration & Enhancement	57,861	0	0	0	0	0	0	57,861
pksclepay	Collins Pk/Streetscape/Rotunda Repayment	0	0	0	0	0	0	634,530	634,530
pkscflamgob	Flamingo Park	1,218,567	0	0	0	0	0	0	1,218,567
pkctreeph3	RestorativeTreeWell-PH 3-Washington Ave	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
pwcchlight	Washington Ave Cobra Head Lighting	0	40,000	0	0	0	0	0	40,000
Sum:		2,459,686	730,000	416,950	109,560	0	0	634,530	4,350,726
306	MB Quality of Life Resort Tax Fund - 1%								
encbeachag	Beach Access Control Gates	6,800	0	8,250	6,600	0	0	0	21,650
pfcbachsh	Beach Shower Replacement & Renovations	13,750	0	0	0	0	0	0	13,750
pkcbluempl	Blueways Master Plan	0	40,000	0	0	0	0	0	40,000
trcboardrt	Boardwalk Repair and Restoration	304,825	0	0	0	0	0	0	304,825
encduneres	Citywide Dune Restoration & Enhancement	128,967	0	0	0	0	0	0	128,967
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
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
trmmbwelmb	Miami Beach Welcome Sign Repair	0	40,000	0	0	0	0	0	40,000
pkmmbgcsin	Replace Tee/Directional Signs at MBGC	28,502	0	0	0	0	0	0	28,502
pkctreeph5	RestorativeTreeWell-PH 5-41st St	0	0	489,000	0	0	0	0	489,000
Sum:		482,844	378,000	497,250	6,600	0	0	26,000	1,390,694
307	NB Quality of Life Resort Tax Fund - 1%								



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pknbandshe	Band Shell Master Plan Improv	381,470	628,000	0	0	0	0	0	1,009,470
encbeachag	Beach Access Control Gates	17,000	0	19,800	15,840	0	0	0	52,640
pfcbeachsh	Beach Shower Replacement & Renovations	12,500	0	0	0	0	0	0	12,500
pfnskatepk	City of Miami Beach Skatepark	400,000	0	0	0	0	0	0	400,000
encduneres	Citywide Dune Restoration & Enhancement	246,805	0	0	0	0	0	0	246,805
pknnsqclpl	Install lighting Norm Shores Golf	0	50,000	0	0	0	0	0	50,000
pknnormsig	Normandy/71 Street Welcome Sign & Site	50,000	0	0	0	0	0	0	50,000
pknfitcirt	NSOSP Replacement Fitness Circuit/Trail	99,000	0	0	0	0	0	0	99,000
pkctreph2c	RestorativeTreeWell-2C-71St Bay D/RueNot	85,432	0	0	0	0	0	0	85,432
Sum:		1,292,207	678,000	19,800	15,840	0	0	0	2,005,847
340	Bank of N Y Loan for Energy Saving Prog								
encdiscool	District Cooling Plant	5,573,883	0	0	0	0	0	0	5,573,883
encdomwatr	Domestic Water Conservation	434,614	0	0	0	0	0	0	434,614
encfacligh	Facility Lighting and Lighting Control	3,723,710	0	0	0	0	0	0	3,723,710
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
Sum:		13,214,259	0	0	0	0	0	0	13,214,259
351	Realloc. Funds - Other Capital Projects								
pfc777buil	777 Building Renovation	54,000	0	0	0	0	0	0	54,000
pwcbbridrep	Bridge Repairs	130,000	0	0	0	0	0	0	130,000
pknnsqcfen	NSGC Aluminum Picket Security Fence	74,925	0	0	0	0	0	0	74,925
pwkseawall	Seawall Repairs	400,000	0	0	0	0	0	0	400,000
Sum:		658,925	0	0	0	0	0	0	658,925
365	City Center RDA Capital Fund								
trs16stops	16th St. Operational Improv/Enhancement	932,000	0	0	0	0	0	0	932,000
pgc17stefr	17th Street Garage East Facade Retail	0	0	0	0	0	0	2,500,000	2,500,000
rws17thstn	17th Street North Imprv Penn Av to Wash	0	0	0	0	0	0	2,000,000	2,000,000
rrm21strcr	21st St. Recreation Center Repairs and R	118,259	0	0	0	0	0	0	118,259
pkslinrosi	400 Block Lincoln Rd Site Improv Wing	0	0	0	0	0	0	50,000	50,000
rwsalleywy	Alleyway Restoration Program Ph I	600,000	0	0	0	0	0	0	600,000
pwcastrprp	Aluminum Streetlighting Pole Replacement	200,000	0	0	0	0	0	0	200,000
encanimalw	Animal Waste Dispensers/Receptacles	25,000	0	0	0	0	0	0	25,000
rrmbassebb	Bass Museum Electrical Breaker Box Repla	38,968	0	0	0	0	0	0	38,968
rrmbassext	Bass Museum Exterior Lighting Replacemen	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
rrmbasshvc	Bass Museum HVAC Replacement	84,456	0	0	0	0	0	0	84,456
rrmbassher	Bass Museum Hydraulic Elevator Replaceme	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
pkcbassph2	Bass Museum Interior Space Expansion	0	3,750,000	3,750,000	0	0	0	0	7,500,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rrmbasslci	Bass Museum Light Controls and Instrumen	57,070	0	0	0	0	0	0	57,070
rrmbasswsp	Bass Museum Weather Seal & Paint -R&R	27,478	0	0	0	0	0	0	27,478
pfcbachsh	Beach Shower Replacement & Renovations	8,750	0	0	0	0	0	0	8,750
encbchwlrf	Beachwalk Lighting Retrofit	665,625	0	0	0	0	0	0	665,625
pgcbikeprk	Bicycle Parking - Phase I	33,750	0	0	0	0	0	0	33,750
pkcbicpph2	Bicycle Parking Phase II	9,000	0	0	0	0	0	0	9,000
rrccarlcl	Carl Fisher Clubhouse Exterior Window	53,720	0	0	0	0	0	0	53,720
rrccfgrds	Carl Fisher Clubhouse Replace Gutter-R&R	25,795	0	0	0	0	0	0	25,795
rrccfchrfr	Carl Fisher Clubhouse Roof Replcmnt -R&R	105,600	0	0	0	0	0	0	105,600
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	17,420,379	(2,231,000)	0	0	0	0	0	15,189,379
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
rwccitywcr	City W Curb Ramp Installation/Maint	1,500	0	0	0	0	0	0	1,500
trcwayfind	Citywide Wayfinding Signage System	431,840	0	0	0	0	0	0	431,840
enccollcep	Collins Canal Enhancement Project	3,000,000	0	0	0	0	0	0	3,000,000
rwscollpar	Collins Park Ancillary Improvements	4,000,000	0	0	0	0	0	0	4,000,000
pgmculcamp	Collins Park Parking Garage	13,479,271	12,242,000	0	0	0	0	0	25,721,271
rrscolorcc	Colony Theater Condenser Coils Replace	0	40,000	0	0	0	0	0	40,000
rrscolormr	Colony Theater Roof Maintanace	0	27,000	0	0	0	0	0	27,000
pfscflight	Colony Theater Stage Lighting Retro Fit	65,000	0	0	0	0	0	0	65,000
rwconvctr	Convention Center Lincoln Rd Connectors	0	0	0	0	0	0	10,000,000	10,000,000
rwccrosswa	Crosswalks	21,000	0	0	0	0	0	0	21,000
pgmculcii	Cultural Campus Parking Garage II	0	0	0	0	0	0	12,400,000	12,400,000
trmdirsign	Directory Signs in the City Center ROW	108,268	0	0	0	0	0	0	108,268
rwslflambpc	Flamingo Neighborhood - Bid Pack C	752,900	0	0	0	0	0	0	752,900
rrcgardenc	Garden Center Lighting Fixtures and Wiri	73,725	0	0	0	0	0	0	73,725
rwmlincoln	Lincoln Rd Between Collins & Washington	2,516,583	0	0	0	0	0	0	2,516,583
pwslinclan	Lincoln Rd Landscaping-Lenox to Wash.	150,000	0	0	0	0	0	0	150,000
rrslincmfp	Lincoln Rd. Mall Fountain Pump, Landscap	62,315	0	0	0	0	0	0	62,315
pkslinrdft	Lincoln Road Landscaping FY 13	150,000	0	0	0	0	0	0	150,000
pkslinrlds	Lincoln Road Mall ADA Pedestrian pathway	87,500	0	0	0	0	0	0	87,500
rwslincrmf	Lincoln Road Master Plan Study	0	500,000	0	0	0	0	0	500,000
rwslinwash	Lincoln Road Washington Av to Lenox Ave	0	0	10,000,000	10,000,000	0	0	0	20,000,000
pkmcolpuar	Maze Project 21 St & Collins Avenue	135,000	0	0	0	0	0	0	135,000
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&R	86,491	0	0	0	0	0	0	86,491
rwpedscosi	Pedestrian Countdown Signals Ph I	56,000	0	0	0	0	0	0	56,000
pkmnwsgara	Pennsylvania (New World Symphony) Garage	17,085,135	0	0	0	0	0	0	17,085,135
pgcprefgar	Preferred Lot Parking Garage	0	0	0	0	0	0	70,000,000	70,000,000
pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	416,820	69,000	0	0	0	0	0	485,820



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
enmbotancc	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	0	0	0	0	0	0	1,208,662
enctrashrp	Trash Receptacles	25,000	0	0	0	0	0	0	25,000
rswwestrow	West Avenue/Bay Road Improvements	750,000	0	0	0	0	0	0	750,000
Sum:		78,925,050	15,073,000	13,750,000	10,000,000	0	0	96,950,000	214,698,050
369	Gulf Breeze Bond Fund - Other								
pfc777buil	777 Building Renovation	224,000	0	0	0	0	0	0	224,000
Sum:		224,000	0	0	0	0	0	0	224,000
370	RCP - 1996 15M GO Bond								
pksflamgob	Flamingo Park	336,423	0	0	0	0	0	0	336,423
pkmmussprk	Muss Park	295,629	0	0	0	0	0	0	295,629
pfmpkmaint	Parks Maintenance Facility	373,306	0	0	0	0	0	0	373,306
Sum:		1,005,358	0	0	0	0	0	0	1,005,358
373	99 GO Bonds - Neighborhood Improv. (E)								
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	1,641	0	0	0	0	0	0	1,641
rwmbpsptrow	Biscayne Point Neighborhood Improvements	148,630	0	0	0	0	0	0	148,630
rwsflambpa	Flamingo Neighborhood - Bid Pack A	212,056	0	0	0	0	0	0	212,056
rwsflambpc	Flamingo Neighborhood - Bid Pack C	214,541	0	0	0	0	0	0	214,541
rwmlagorce	LaGorce Neighborhood Improvements	110,461	0	0	0	0	0	0	110,461
rwnnormisl	Normandy Isle Neighborhood Improvements	380,871	0	0	0	0	0	0	380,871
rwnnorthsh	North Shore Neighborhood Improvements	450,105	0	0	0	0	0	0	450,105
rwmoceanft	Oceanfront Neighborhood Improvements	473,921	0	0	0	0	0	0	473,921
pfmpkmaint	Parks Maintenance Facility	27,288	0	0	0	0	0	0	27,288
pfspropfac	Property Management Facility	36,977	0	0	0	0	0	0	36,977
rwssprdaiv	S Pointe Improvements - Ph III-V	3,817	0	0	0	0	0	0	3,817
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	17,006	0	0	0	0	0	0	17,006
rwsvencswy	Venetian Neigh - Causeway (Bid D)	34,690	0	0	0	0	0	0	34,690
rswwestrow	West Avenue/Bay Road Improvements	228,711	0	0	0	0	0	0	228,711
Sum:		2,340,714	0	0	0	0	0	0	2,340,714
374	Gulf Breeze								
fsmfireno2	Fire Station 2/Hose Tower	0	0	0	0	0	0	0	0
pksflamgob	Flamingo Park	255,658	0	0	0	0	0	0	255,658
pkmmussprk	Muss Park	0	0	0	0	0	0	0	0
pfmpkmaint	Parks Maintenance Facility	37,107	0	0	0	0	0	0	37,107
pfmpwsyard	Public Works Facility	265,052	0	0	0	0	0	0	265,052
Sum:		557,817	0	0	0	0	0	0	557,817
375	99 GO Bonds - Fire Safety (E)								
fsmfireno2	Fire Station 2/Hose Tower	2,078,056	0	0	0	0	0	0	2,078,056
Sum:		2,078,056	0	0	0	0	0	0	2,078,056



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
376	99 GO Bonds - Neighborhood Improv. (B)								
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	354,216	0	0	0	0	0	0	354,216
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	53,787	0	0	0	0	0	0	53,787
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	98,291	0	0	0	0	0	0	98,291
rwmbpsptrow	Biscayne Point Neighborhood Improvements	467,495	0	0	0	0	0	0	467,495
rwmlagorce	LaGorce Neighborhood Improvements	61	0	0	0	0	0	0	61
rwnnormisl	Normandy Isle Neighborhood Improvements	867	0	0	0	0	0	0	867
rwnnorthsh	North Shore Neighborhood Improvements	245,045	0	0	0	0	0	0	245,045
rwmoceanft	Oceanfront Neighborhood Improvements	2,105,216	0	0	0	0	0	0	2,105,216
rwsislands	Palm & Hibiscus Island Enhancement	68,243	0	0	0	0	0	0	68,243
pfmpkmaint	Parks Maintenance Facility	0	0	0	0	0	0	0	0
pfmpwsyard	Public Works Facility	32,481	0	0	0	0	0	0	32,481
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	7,994	0	0	0	0	0	0	7,994
rwsvenebpc	Venetian Neigh - Venetian Islands	2,506,777	0	0	0	0	0	0	2,506,777
rwsvenebpb	Venetian Neighborhood - Belle Isle	308,151	0	0	0	0	0	0	308,151
rswwestrow	West Avenue/Bay Road Improvements	13,518	0	0	0	0	0	0	13,518
	Sum:	6,262,140	0	0	0	0	0	0	6,262,140
377	99 GO Bonds - Parks & Beaches (B)								
pknaltospk	Altos Del Mar Park	109,642	0	0	0	0	0	0	109,642
fsmfireno2	Fire Station 2/Hose Tower	126,861	0	0	0	0	0	0	126,861
pkssflamgob	Flamingo Park	203,399	0	0	0	0	0	0	203,399
pkmmussprk	Muss Park	5,702	0	0	0	0	0	0	5,702
pfmpkmaint	Parks Maintenance Facility	2,625	0	0	0	0	0	0	2,625
	Sum:	448,230	0	0	0	0	0	0	448,230
378	99 GO Bonds - Fire Safety (B)								
fsmfireno2	Fire Station 2/Hose Tower	2,446,250	0	0	0	0	0	0	2,446,250
	Sum:	2,446,250	0	0	0	0	0	0	2,446,250
379	South Pointe RDA								
pwc54irsfm	54in Diameter Redundant Sewer Force Main	0	990,000	0	0	0	0	0	990,000
enbchwalk2	Beachwalk II	2,800,600	0	0	0	0	0	0	2,800,600
trcwayfind	Citywide Wayfinding Signage System	239,440	0	0	0	0	0	0	239,440
rwsfirstsi	First Street Imp Alton & Washington	0	435,000	0	0	0	0	0	435,000
pkssflam10g	Flamingo 10g-6 Street ROW improvements	6,701,399	(2,000,000)	0	0	0	0	0	4,701,399
rwsflambpa	Flamingo Neighborhood - Bid Pack A	261,193	0	0	0	0	0	0	261,193
pkssrestrowl	Restorative Tree Well Treatment Ph III	0	145,000	0	0	0	0	0	145,000
rwssprdaiv	S Pointe Improvements - Ph III-V	4,927,566	2,000,000	0	0	0	0	0	6,927,566
pfssptpier	South Pointe Pier	85,092	0	0	0	0	0	0	85,092
pksswashdg2	Washington Ave Dog Park Surfacing	0	66,000	0	0	0	0	0	66,000
	Sum:	15,015,290	1,636,000	0	0	0	0	0	16,651,290



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382	2003 GO Bonds - Fire Safety								
fsmfireno2	Fire Station 2/Hose Tower	2,658,518	0	0	0	0	0	0	2,658,518
pfspropfac	Property Management Facility	217,229	0	0	0	0	0	0	217,229
	Sum:	2,875,747	0	0	0	0	0	0	2,875,747
383	2003 GO Bonds - Parks & Beaches								
pknaltospk	Altos Del Mar Park	2,790,358	0	0	0	0	0	0	2,790,358
pkcplayph2	CW Playgrounds, Tot lots & Shade PH 2	50,000	0	0	0	0	0	0	50,000
pkcflamgob	Flamingo Park	4,340,943	0	0	0	0	0	0	4,340,943
pkcflambbs	Flmgo Pk Baseball Stdm Scoreboard	0	25,000	0	0	0	0	0	25,000
pkmmussprk	Muss Park	69,298	0	0	0	0	0	0	69,298
pkmmusspkg	Muss Park Greenspace Expansion/Chase Av	183,428	0	0	0	0	0	0	183,428
pkctenncrt	New Tennis Courts at Par 3 Golf Course	300,000	0	0	0	0	0	0	300,000
pknnspcrt	North Shore Park Tennis Court Rst	0	33,000	0	0	0	0	0	33,000
pknnspycfc	NSPYC-Fitness Center Refurbishment	0	73,000	0	0	0	0	0	73,000
pfmpkmaint	Parks Maintenance Facility	88,514	0	0	0	0	0	0	88,514
pfspropfac	Property Management Facility	3,741,866	0	0	0	0	0	0	3,741,866
pfmpwsyard	Public Works Facility	335,097	0	0	0	0	0	0	335,097
pknbasknip	Resurfacing/Rebuilding Basketball Courts	0	55,000	0	0	0	0	0	55,000
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	0	367,000	0	0	0	0	0	367,000
	Sum:	11,899,503	553,000	0	0	0	0	0	12,452,503
384	2003 GO Bonds - Neighborhood Improvement								
rwmsunisola	Bayshore Neigh Sunset Isl 1 & 2 BPE	12,614	0	0	0	0	0	0	12,614
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,933,163	0	0	0	0	0	0	2,933,163
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	446,213	101,000	0	0	0	0	0	547,213
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	785,556	0	0	0	0	0	0	785,556
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	344	0	0	0	0	0	0	344
rwmbpsptrow	Biscayne Point Neighborhood Improvements	4,198,778	0	0	0	0	0	0	4,198,778
enccollcep	Collins Canal Enhancement Project	1,497,000	0	0	0	0	0	0	1,497,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	56,353	0	0	0	0	0	0	56,353
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,848,719	0	0	0	0	0	0	1,848,719
rwmlightre	LaGorce Island - Lighting, Trees, Misc	66,376	0	0	0	0	0	0	66,376
rwmlagorce	LaGorce Neighborhood Improvements	1,668,479	0	0	0	0	0	0	1,668,479
pkslkpanis	Lake Pancoast Neighborhood Irrigation	0	47,000	0	0	0	0	0	47,000
rwnnormisl	Normandy Isle Neighborhood Improvements	3,695,317	0	0	0	0	0	0	3,695,317
rwnnormisl	Normandy Isle Neighborhood ROW Phase II	580,000	0	0	0	0	0	0	580,000
rwnnorthsh	North Shore Neighborhood Improvements	5,037,633	0	0	0	0	0	0	5,037,633
rwmoceanft	Oceanfront Neighborhood Improvements	4,765,768	0	0	0	0	0	0	4,765,768
rwsislands	Palm & Hibiscus Island Enhancement	574,338	0	0	0	0	0	0	574,338
pfmpkmaint	Parks Maintenance Facility	404,882	0	0	0	0	0	0	404,882
pfspropfac	Property Management Facility	941,509	0	0	0	0	0	0	941,509
pfmpwsyard	Public Works Facility	2,247,543	0	0	0	0	0	0	2,247,543



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rwssprdaiv	S Pointe Improvements - Ph III-V	196,183	0	0	0	0	0	0	196,183
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	26,250	0	0	0	0	0	0	26,250
ensflamisw	Seawall-Flamingo Drive Rehabilitation	300,304	0	0	0	0	0	0	300,304
enmindcrkg	Seawall-Indian Creek Greenway	100,000	0	0	0	0	0	0	100,000
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	185,000	0	0	0	0	0	0	185,000
encwtrdred	Seawall-Waterways Dredging	105,954	0	0	0	0	0	0	105,954
rwsstarisl	Star Island Enhancements	447,419	0	0	0	0	0	0	447,419
rwsvencswy	Venetian Neigh - Causeway (Bid D)	1,792,310	0	0	0	0	0	0	1,792,310
rwsvenebpc	Venetian Neigh - Venetian Islands	1,514,573	0	0	0	0	0	0	1,514,573
rwsvenebpb	Venetian Neighborhood - Belle Isle	2,228,649	0	0	0	0	0	0	2,228,649
rswwestrow	West Avenue/Bay Road Improvements	1,499,885	0	0	0	0	0	0	1,499,885
Sum:		40,157,112	148,000	0	0	0	0	0	40,305,112
388	MDC CDT Interlocal-CDT/Resort Tax Eligib								
pfs6strest	6th Street Restrooms	690,720	0	0	0	0	0	0	690,720
encbaywalk	Baywalk Phase 1	507,993	0	0	0	0	0	0	507,993
enbchwalk2	Beachwalk II	799,400	0	0	0	0	0	0	799,400
trcwayfind	Citywide Wayfinding Signage System	90,000	0	0	0	0	0	0	90,000
rwscollavu	Collins Ave Utility from 5th To 15th St	450,486	0	0	0	0	0	0	450,486
pksflamgob	Flamingo Park	3,942,273	1,350,000	0	0	0	0	0	5,292,273
pkmbbgcdra	M Beach Golf Course Drainage Remediation	151,017	0	0	0	0	0	0	151,017
enmbchwlk2	Middle Beach Rec Corridor Ph II	6,415,517	2,650,000	3,543,000	0	0	0	0	12,608,517
pkmgcmpar3	Par 3 Golf Course Master Plan	4,558,090	0	0	0	0	0	0	4,558,090
pkssppreme	South Pointe Park Remediation	800,000	0	0	0	0	0	0	800,000
pfssptpier	South Pointe Pier	3,934,579	0	0	0	0	0	0	3,934,579
Sum:		22,340,075	4,000,000	3,543,000	0	0	0	0	29,883,075
389	South Pointe Capital								
pgspotrepy	5 St & Alton Rd Joint Venture Repayment	3,297,725	3,993,000	0	0	0	0	0	7,290,725
pwc54irsfm	54in Diameter Redundant Sewer Force Main	0	0	6,600,000	0	0	0	0	6,600,000
rwsalleywy	Alleyway Restoration Program Ph I	660,000	0	0	0	0	0	0	660,000
encanimalw	Animal Waste Dispensers/Receptacles	25,000	0	0	0	0	0	0	25,000
enbchwalk2	Beachwalk II	136,731	0	0	0	0	0	0	136,731
pgcbikeprk	Bicycle Parking - Phase I	18,450	0	0	0	0	0	0	18,450
pkcbicpph2	Bicycle Parking Phase II	9,000	0	0	0	0	0	0	9,000
rwccitywcr	City W Curb Ramp Installation/Maint	10,500	0	0	0	0	0	0	10,500
rwcccrosswa	Crosswalks	10,500	0	0	0	0	0	0	10,500
utswashspd	Drainage Imp- Washington & So Pointe	405,000	0	0	0	0	0	0	405,000
pksflam10g	Flamingo 10g-6 Street ROW improvements	2,500,000	2,000,000	0	0	0	0	0	4,500,000
utcinfphei	Infiltration & Inflow Program Phase II	839,500	0	0	0	0	0	0	839,500
pwsledligt	LED Lighting Installation	1,054,790	0	0	0	0	0	0	1,054,790
rwpedscosi	Pedestrian Countdown Signals Ph I	26,000	0	0	0	0	0	0	26,000
pgsodsurfl	Penrods @ 1 Ocean Dr	1,429,310	0	0	0	0	0	0	1,429,310



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pkstrestrwl	Restorative Tree Well Treatment Ph III	0	547,000	0	0	0	0	0	547,000
pkctreeeph6	RestorativeTreeWell-PH 6-5 St Alton/Ocea	202,987	0	0	0	0	0	0	202,987
rwssprdaiv	S Pointe Improvements - Ph III-V	14,954,586	(2,377,000)	0	0	0	0	0	12,577,586
rwsspdrrmpl	South Pointe Drive Meidan Planters	0	120,000	0	0	0	0	0	120,000
pkssppplfn	South Pointe Park - Playground Fence	184,000	0	0	0	0	0	0	184,000
pksspppreme	South Pointe Park Remediation	4,864,680	0	0	0	0	0	0	4,864,680
pfssptpier	South Pointe Pier	2,942,174	0	0	0	0	0	0	2,942,174
encsunplaz	Sunrise Plaza Pedestrian Connection	0	0	0	0	0	0	0	0
enctrashrp	Trash Receptacles	25,000	0	0	0	0	0	0	25,000
rwsuplight	Uplighting-5th Street (Lenox to Ocean Av	508,800	0	0	0	0	0	0	508,800
rswwashspd	Washington Ave South Pointe Dr Improv	594,675	0	0	0	0	0	0	594,675
Sum:		34,699,408	4,283,000	6,600,000	0	0	0	0	45,582,408
420	W&S GBL Series 2010 CMB Reso 2009-27243								
utn63stwmn	63rd Street 16" Water Main	0	90,000	0	0	0	0	0	90,000
utnformain	69th to 72nd Str 30-inch Parallel Force	1,453,650	0	0	0	0	0	0	1,453,650
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	773,567	0	0	0	0	0	0	773,567
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	3,895,513	0	0	0	0	0	0	3,895,513
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	494,587	0	0	0	0	0	0	494,587
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	2,621,793	0	0	0	0	0	0	2,621,793
rwmbpsptrow	Biscayne Point Neighborhood Improvements	3,509,396	0	0	0	0	0	0	3,509,396
encwsmaina	Citywide Water and Sewer Main Assessment	0	213,000	0	0	0	0	0	213,000
utccollmai	Collins Ave Main: SP Drive-72nd Street	1,400,000	(515,000)	0	0	0	0	0	885,000
utcinipph3	Infiltration & Inflow Program - Phase 3	0	1,000,000	0	0	0	0	0	1,000,000
rwmlagorce	LaGorce Neighborhood Improvements	3,828,193	0	0	0	0	0	0	3,828,193
rwnnorthsh	North Shore Neighborhood Improvements	5,005,831	(616,241)	0	0	0	0	0	4,389,590
rwmoceanft	Oceanfront Neighborhood Improvements	249,227	0	0	0	0	0	0	249,227
rwsislands	Palm & Hibiscus Island Enhancement	695,721	0	0	0	0	0	0	695,721
rwsstarisl	Star Island Enhancements	382,060	(90,000)	0	0	0	0	0	292,060
utssunsubq	Sunset & Venetian Island Force Mains	2,500,000	0	0	0	0	0	0	2,500,000
rwsvenebpc	Venetian Neigh - Venetian Islands	2,766,100	0	0	0	0	0	0	2,766,100
Sum:		29,575,638	81,759	0	0	0	0	0	29,657,397
423	Gulf Breeze 2006								
utn63stwmn	63rd Street 16" Water Main	0	165,000	0	0	0	0	0	165,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	2,092,306	0	0	0	0	0	0	2,092,306
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,671,941	0	0	0	0	0	0	1,671,941
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,113,694	159,000	0	0	0	0	0	1,272,694
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	641,223	(538,000)	0	0	0	0	0	103,223
rwmbpsptrow	Biscayne Point Neighborhood Improvements	1,818,148	0	0	0	0	0	0	1,818,148
utcsbmain	Citywide Sub- Acqueous Feasability Study	360,000	0	0	0	0	0	0	360,000
utcinfilfl	Infiltration & Inflow Program Phase I	2,000,000	(111,000)	0	0	0	0	0	1,889,000
rwmlagorce	LaGorce Neighborhood Improvements	56,000	0	0	0	0	0	0	56,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
utcmiscupg	Misc. Wastewater and Water Upgrades	1,000,000	0	0	0	0	0	0	1,000,000
rwnnormisl	Normandy Isle Neighborhood Improvements	1,218,928	0	0	0	0	0	0	1,218,928
rwnnormsho	Normandy Shores Neighborhood ROW Ph II	78,039	0	0	0	0	0	0	78,039
rwnnorthsh	North Shore Neighborhood Improvements	89,232	(83,759)	0	0	0	0	0	5,473
rwmoceanft	Oceanfront Neighborhood Improvements	942,359	0	0	0	0	0	0	942,359
rwsislands	Palm & Hibiscus Island Enhancement	1,941,899	0	0	0	0	0	0	1,941,899
pwsunhari	Sunset Harbour Neighborhood Improvements	0	125,000	993,000	0	0	0	0	1,118,000
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	2,700,000	0	0	0	0	0	0	2,700,000
rwsvenebpc	Venetian Neigh - Venetian Islands	931,485	0	0	0	0	0	0	931,485
utwtrctv	Water System Pressure Control Valve	0	200,000	0	0	0	0	0	200,000
Sum:		21,155,254	(83,759)	993,000	0	0	0	0	22,064,495
424	Water and Sewer Bonds 2000S								
utn63stwmn	63rd Street 16" Water Main	0	1,145,000	0	0	0	0	0	1,145,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	590,122	0	0	0	0	0	0	590,122
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	3,365,567	0	0	0	0	0	0	3,365,567
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,725,321	0	0	0	0	0	0	1,725,321
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	1,468,015	0	0	0	0	0	0	1,468,015
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	862,766	0	0	0	0	0	0	862,766
rwnbsptrow	Biscayne Point Neighborhood Improvements	809,857	0	0	0	0	0	0	809,857
utccollmai	Collins Ave Main: SP Drive-72nd Street	0	0	0	0	0	0	0	0
rwsflambpa	Flamingo Neighborhood - Bid Pack A	1,228,359	0	0	0	0	0	0	1,228,359
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,238,576	0	0	0	0	0	0	1,238,576
utmindcree	Indian Creek 28th to 41st	499,411	0	0	0	0	0	0	499,411
utcinfil	Infiltration & Inflow Program Phase I	5,700,009	(1,111,000)	0	0	0	0	0	4,589,009
rwmlagorce	LaGorce Neighborhood Improvements	564,096	0	0	0	0	0	0	564,096
utnnorthsh	No.2: North Shore Neighborhood	0	0	0	0	0	0	0	0
rwnnormisl	Normandy Isle Neighborhood Improvements	6,368,289	0	0	0	0	0	0	6,368,289
rwnnorthsh	North Shore Neighborhood Improvements	2,294,908	0	0	0	0	0	0	2,294,908
rwmoceanft	Oceanfront Neighborhood Improvements	774,402	0	0	0	0	0	0	774,402
rwsislands	Palm & Hibiscus Island Enhancement	1,067,413	0	0	0	0	0	0	1,067,413
rwssprdaiv	S Pointe Improvements - Ph III-V	1,130	0	0	0	0	0	0	1,130
rwsstarisl	Star Island Enhancements	40,845	0	0	0	0	0	0	40,845
utssunsubq	Sunset & Venetian Island Force Mains	369,124	0	0	0	0	0	0	369,124
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	159,897	0	0	0	0	0	0	159,897
rwsvenebpc	Venetian Neigh - Venetian Islands	742,723	0	0	0	0	0	0	742,723
rwsvenebpb	Venetian Neighborhood - Belle Isle	1,906,376	0	0	0	0	0	0	1,906,376
rswwestrow	West Avenue/Bay Road Improvements	303,138	0	0	0	0	0	0	303,138
Sum:		32,080,344	34,000	0	0	0	0	0	32,114,344
425	Water & Sewer Enterprise Fund								
rwsaltutly	Alton Road Utilities from 5th to Mich	3,439,157	0	0	0	0	0	0	3,439,157



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	876,499	0	0	0	0	0	0	876,499
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	346,807	0	0	0	0	0	0	346,807
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	326,394	0	0	0	0	0	0	326,394
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	28,216	0	0	0	0	0	0	28,216
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	426,000	0	0	0	0	0	0	426,000
rwmbpsptrow	Biscayne Point Neighborhood Improvements	562,047	0	0	0	0	0	0	562,047
rwscollavu	Collins Ave Utility from 5th To 15th St	266,250	0	0	0	0	0	0	266,250
rwsislands	Palm & Hibiscus Island Enhancement	480,383	0	0	0	0	0	0	480,383
rrcpwmfewr	Public Works Maint. Facility Exterior Wi	57,014	0	0	0	0	0	0	57,014
rrcpwmfgrp	Public Works Maint. Facility Generator R	130,209	0	0	0	0	0	0	130,209
utcpumpst1	Pump Station #1	1,000,000	0	0	0	0	0	0	1,000,000
rwsvenebpc	Venetian Neigh - Venetian Islands	1,529,777	0	0	0	0	0	0	1,529,777
Sum:		9,468,753	0	0	0	0	0	0	9,468,753
426	Water and Sewer Bonds 1995S								
rwsvenebpc	Venetian Neigh - Venetian Islands	0	0	0	0	0	0	0	0
Sum:		0	0	0	0	0	0	0	0
427	Stormwater Enterprise Fund								
rwsaltutly	Alton Road Utilities from 5th to Mich	266,250	0	0	0	0	0	0	266,250
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	285,900	0	0	0	0	0	0	285,900
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	362,105	0	0	0	0	0	0	362,105
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	347,509	0	0	0	0	0	0	347,509
rwmbpsptrow	Biscayne Point Neighborhood Improvements	575,869	0	0	0	0	0	0	575,869
rwscollavu	Collins Ave Utility from 5th To 15th St	266,250	0	0	0	0	0	0	266,250
rwnnormisl	Normandy Isle Neighborhood Improvements	198,006	0	0	0	0	0	0	198,006
rwnnormisl	Normandy Isle Neighborhood ROW Phase II	640,431	0	0	0	0	0	0	640,431
rwsislands	Palm & Hibiscus Island Enhancement	449,272	0	0	0	0	0	0	449,272
rrcpwmfewr	Public Works Maint. Facility Exterior Wi	28,508	0	0	0	0	0	0	28,508
rrcpwmfgrp	Public Works Maint. Facility Generator R	65,105	0	0	0	0	0	0	65,105
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	1,512,544	0	0	0	0	0	0	1,512,544
rwsstarisl	Star Island Enhancements	25,000	0	0	0	0	0	0	25,000
pwmsunspsu	Sunset Harbor Pump Station Upgrades	1,974,840	0	0	0	0	0	0	1,974,840
rwsvenebpc	Venetian Neigh - Venetian Islands	2,600,270	0	0	0	0	0	0	2,600,270
Sum:		9,597,859	0	0	0	0	0	0	9,597,859
428	Stormwater Bonds 2000S								
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	819,943	0	0	0	0	0	0	819,943
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,896,407	(100,000)	0	0	0	0	0	1,796,407
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	514,330	0	0	0	0	0	0	514,330
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	464,420	0	0	0	0	0	0	464,420
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	132,734	0	0	0	0	0	0	132,734
rwmbpsptrow	Biscayne Point Neighborhood Improvements	766,952	0	0	0	0	0	0	766,952



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	38,085	0	0	0	0	0	0	38,085
pwdchsfy14	Drainage Hot Spots FY14	0	14,000	0	0	0	0	0	14,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	3,623,121	0	0	0	0	0	0	3,623,121
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,456,525	0	0	0	0	0	0	1,456,525
rwmlagorce	LaGorce Neighborhood Improvements	739,289	0	0	0	0	0	0	739,289
rwnnormisl	Normandy Isle Neighborhood Improvements	755,725	0	0	0	0	0	0	755,725
rwsislands	Palm & Hibiscus Island Enhancement	377,398	0	0	0	0	0	0	377,398
rwssprdaiv	S Pointe Improvements - Ph III-V	1,555	0	0	0	0	0	0	1,555
ensflamisw	Seawall-Flamingo Drive Rehabilitation	5,923	0	0	0	0	0	0	5,923
enmindcrkg	Seawall-Indian Creek Greenway	0	0	0	0	0	0	0	0
rwsstarisl	Star Island Enhancements	64,834	0	0	0	0	0	0	64,834
rwsvenebpc	Venetian Neigh - Venetian Islands	56,831	0	0	0	0	0	0	56,831
rwsvenebpb	Venetian Neighborhood - Belle Isle	4,033,221	0	0	0	0	0	0	4,033,221
rwswestrow	West Avenue/Bay Road Improvements	1,532,982	(170,000)	0	0	0	0	0	1,362,982
Sum:		17,280,275	(256,000)	0	0	0	0	0	17,024,275
429	Stormwater LOC Reso. No 2009-27076								
rwmsunisola	Bayshore Neigh Sunset Isl 1 & 2 BPE	0	0	0	0	0	0	0	0
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,815,776	0	0	0	0	0	0	2,815,776
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	0	1,000,000	0	0	0	0	0	1,000,000
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	0	0	0	0	0	0	0	0
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	0	0	0	0	0	0	0	0
rwubelleou	Belle Isle Outfall Pipes Replacement	0	0	0	0	0	0	0	0
rwnbspthrow	Biscayne Point Neighborhood Improvements	0	0	0	0	0	0	0	0
encflooph1	Citywide Tidal Flooding Mitigation - PH1	0	2,062,000	0	0	0	0	0	2,062,000
pwdchotspt	Drainage Hot Spots	1,500,000	0	0	0	0	0	0	1,500,000
pwdchsfy14	Drainage Hot Spots FY14	0	710,000	0	0	0	0	0	710,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0	0	0	0	0	0	0	0
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	0	0	0	0	0
rwmlagorce	LaGorce Neighborhood Improvements	0	0	0	0	0	0	0	0
rwsislands	Palm & Hibiscus Island Enhancement	1,834,581	(1,834,581)	0	0	0	0	0	0
rwsstarisl	Star Island Enhancements	0	0	0	0	0	0	0	0
pwmsunspsu	Sunset Harbor Pump Station Upgrades	0	0	0	0	0	0	0	0
pwssunhari	Sunset Harbour Neighborhood Improvements	0	70,000	0	0	0	0	0	70,000
rwswestrow	West Avenue/Bay Road Improvements	0	0	0	0	0	0	0	0
Sum:		6,150,357	2,007,419	0	0	0	0	0	8,157,776
435	Sanitation Enterprise Fund								
rrsfleetsb	Fleet/Sanitation Fire Alarm System Repl	42,900	0	0	0	0	0	0	42,900
enmgreenws	Green Waste Facility	919,464	0	0	0	0	0	0	919,464
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



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	Sum:	1,052,762	0	0	0	0	0	0	1,052,762
440	Convention Center								
eqcavlsipa	AVL Program Implementation	0	1,000	0	0	0	0	0	1,000
pfslecpedl	CC - LECTERNS TO INCLUDE 2 PRESIDENTIAL	0	200,000	0	0	0	0	0	200,000
pfsicsehw	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	575,000	0	0	0	0	0	0	575,000
pfsblackst	CC-Black Powdered Coated Tape & Stanchia	0	0	0	50,000	0	0	0	50,000
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
pfsclleafut	CC-Cleaning Equipment Future	0	0	0	0	0	0	150,000	150,000
pfsconctr	CC-Concession Stand Renovations	0	0	0	50,000	0	0	0	50,000
pfssewsider	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
pfselstp2	CC-Elec Switchgear Testing& Maint Future	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
pfselstpm	CC-Electrical Switchgear Testing & Maint	500,000	0	0	0	0	0	0	500,000
pfsexecoff	CC-Executive Offices Furniture Replaceme	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
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
pfsysssrp	CC-Hall Sound System Replacement	300,000	0	0	0	0	0	0	300,000
pfsyssph1	CC-Hall Sound System Replacement Future	0	0	0	0	0	0	200,000	200,000
pfshurriigi	CC-Hurricane Impact Glass Installation	0	0	0	0	0	0	4,000,000	4,000,000
pfsinptest	CC-Infrared Test Maint Elec Panels/Discon	150,000	0	0	0	0	0	0	150,000



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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
pfslocks	CC-Install New Card Swipe Locking System	0	0	0	0	0	0	1,200,000	1,200,000
pfsdrinks	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 Replacement	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
pfslandsc	CC-Landscaping	115,000	0	0	0	0	0	0	115,000
pfslightre	CC-Lighting Replacement Meeting/Ballroom	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 Lifts	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
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
pfsrnsark	CC-Renovation -North & South Load Docks	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 Doors	63,999	0	0	0	0	0	0	63,999
pfsrepldds	CC-Replace 4 Loading Dock Doors	0	0	0	0	0	0	300,000	300,000
pfsrepuwc	CC-Replace 6 Package Roof Units-Water Co	0	0	1,000,000	0	0	0	0	1,000,000
pfsdisctws	CC-Replace Disconnects of Cooling Towers	45,000	0	0	0	0	0	0	45,000
pfsrephrbs	CC-Replace High Reach Boom and Forklifts	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 Handlers	0	0	0	0	0	0	8,000,000	8,000,000
pfsrepc&dd	CC-Rplc C Ballroom & D catwalk disconnec	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 Hoods	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
pfsolarep	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



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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
Sum:		6,037,999	1,701,000	5,050,000	4,125,000	0	1,800,000	62,196,000	80,909,999
441	Convention Development Tax \$35M								
pfsconvctr	CC-Convention Center ADA	3,833,091	0	0	0	0	0	0	3,833,091
pfsysssrp	CC-Hall Sound System Replacement	0	0	0	0	0	0	0	0
fsmfireno2	Fire Station 2/Hose Tower	500,000	0	0	0	0	0	0	500,000
pfstopaada	TOPA ADA and Interior Renovations	2,335,030	0	0	0	0	0	0	2,335,030
Sum:		6,668,121	0	0	0	0	0	0	6,668,121
442	Convention Development Tax \$15M								
pfcairwall	CC-Airwall Replacement	1,500,000	0	0	0	0	0	0	1,500,000
pfsbusssduc	CC-Buss Duct Testing	275,000	0	0	0	0	0	0	275,000
pfsconvctr	CC-Convention Center ADA	471,169	0	0	0	0	0	0	471,169
pfcpackura	CC-Package Unit Replacement AC	2,000,000	0	0	0	0	0	0	2,000,000
pfsrepddrs	CC-Replace 2 Loading Dock Roll Up Doors	86,001	0	0	0	0	0	0	86,001
pfssexhfan	CC-Smoke Exhaust Fans	0	0	0	0	0	0	0	0
trcwayfind	Citywide Wayfinding Signage System	316,800	0	0	0	0	0	0	316,800
pfsjackiet	Jackie Gleason Theater Life Safety	953,700	0	0	0	0	0	0	953,700
pfstopaada	TOPA ADA and Interior Renovations	1,580,109	0	0	0	0	0	0	1,580,109
Sum:		7,182,779	0	0	0	0	0	0	7,182,779
463	RDA - Anchor Garage Fund								
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
pgnanchsen	Anchor Garage Structural Eng Study	0	25,000	0	0	0	0	0	25,000
rrsanchors	Anchor Shops Fire System Replacement	75,845	0	0	0	0	0	0	75,845
pgccctvgar	Closed Circuit Television System	172,900	0	0	0	0	0	0	172,900
pgcpayfoot	Pay on Foot (POF) Machines	250,000	0	0	0	0	0	0	250,000
eqcrevcep2	Revenue Control Eqp Phase II	0	240,000	0	0	0	0	0	240,000
Sum:		1,038,405	485,000	0	0	0	0	0	1,523,405
467	Fund 467 Penn Garage								
pgccctvgar	Closed Circuit Television System	20,000	0	0	0	0	0	0	20,000
eqcrevcep1	Revenue Control Eqp Phase I	69,000	0	0	0	0	0	0	69,000
Sum:		89,000	0	0	0	0	0	0	89,000
480	Parking Operations Fund								
rrs12extdr	12th St Parking Grge Ext Door Rpl -R&R	53,197	0	0	0	0	0	0	53,197



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rrs13extgb	13th St Parking Grge Ext Glass Block-R&R	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
rrs13stpgc	13th Street Parking Garage Elevator-R&R	184,800	0	0	0	0	0	0	184,800
pgs17pgele	17th St P.G. Elevator Enclosure	646,600	0	0	0	0	0	0	646,600
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
rrn43stgar	42nd St. Garage Elevator Replacement	865,645	0	0	0	0	0	0	865,645
rrn42stgar	42nd St. Garage Fire Alarm System Replac	51,087	0	0	0	0	0	0	51,087
rrn44stgar	42nd St. Garage HVAC Replacement	28,538	0	0	0	0	0	0	28,538
pgspotrepy	5 St & Alton Rd Joint Venture Repayment	(3,297,725)	(3,993,000)	0	0	0	0	0	(7,290,725)
eqcgpstsys	AVL Tracking System for City Vehicles	46,155	0	0	0	0	0	0	46,155
pfcbropay	Beachfront Restrooms Repayment	0	0	(280,000)	0	0	0	0	(280,000)
pgcbikeprk	Bicycle Parking - Phase I	89,100	0	0	0	0	0	0	89,100
pkcbicpph2	Bicycle Parking Phase II	122,000	0	0	0	0	0	0	122,000
pgccctvph2	CCTV Phase 2	250,000	0	0	0	0	0	0	250,000
rwccitywcr	City W Curb Ramp Installation/Maint	60,000	0	0	0	0	0	0	60,000
pgccctvgar	Closed Circuit Television System	162,420	0	0	0	0	0	0	162,420
pgmculcamp	Collins Park Parking Garage	0	0	0	0	0	0	0	0
pksclepay	Collins Pk/Streetscape/Rotunda Repayment	0	0	0	0	0	0	(634,530)	(634,530)
eqclicprvh	License Plate Recognition - Vehicle/Hand	350,000	0	0	0	0	0	0	350,000
pgs13garmt	Maint-13th St. Parking Garage 09	30,000	0	0	0	0	0	0	30,000
pgs17stpg	Maint-17th St Parking Garage 10	414,000	0	0	0	0	0	0	414,000
pgs17garmt	Maint-17th St. Parking Garage 09	100,000	0	0	0	0	0	0	100,000
pgm42garmt	Maint-42 St. Parking Garage 09	240,000	0	0	0	0	0	0	240,000
pgm42stpg	Maint-42nd St Parking Garage 10	245,000	0	0	0	0	0	0	245,000
pgs7garamt	Maint-7th St. Parking Garage 09	0	0	0	0	0	0	0	0
pgcpaydisp	Master Meter Phase II	0	0	0	0	0	0	0	0
pgcmstmph5	Master Meter Phase V	0	1,205,000	0	0	0	0	0	1,205,000
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
pgsmpmpkre	Multi-Purpose Pking Facility Remediation	250,000	0	0	0	0	0	0	250,000
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	1,358,300	0	0	0	0	0	0	1,358,300
pgcpayfoot	Pay on Foot (POF) Machines	750,038	0	0	0	0	0	0	750,038
pgsodsurfl	Penrods @ 1 Ocean Dr	12,290	0	0	0	0	0	0	12,290
pfspmpfac	Property Management Facility	708,000	0	0	0	0	0	0	708,000
eqcrevcep1	Revenue Control Eqp Phase I	425,000	0	0	0	0	0	0	425,000
eqcrevcep2	Revenue Control Eqp Phase II	0	100,000	0	0	0	0	0	100,000
eqcrevcep3	Revenue Control Eqp Phase III	0	0	219,000	0	0	0	0	219,000
pgmsheavep	Sheridan Ave Prking 28th Str & Pine Tree	0	204,000	0	0	0	0	0	204,000
pgmsunharg	Sunset Harbor / Purdy Ave Garage	608,000	0	0	0	0	0	0	608,000
pgsmesurfl	Surface Lot 10C 1662 Meridian Ave	0	0	1,392,000	0	0	0	0	1,392,000



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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.	129,500	0	0	0	0	0	0	129,500
pgnnsycisl	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
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.-East	290,000	0	0	0	0	0	0	290,000
pgccolln84	Surface Lot at Collins & 84 St	43,500	0	0	0	0	0	0	43,500
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
Sum:		8,700,533	851,000	4,833,000	0	0	0	(634,530)	13,750,003
481	1997 Parking Sys. Rev. Bonds								
trcwayfind	Citywide Wayfinding Signage System	733,826	0	0	0	0	0	0	733,826
pgccctvgar	Closed Circuit Television System	463,303	0	0	0	0	0	0	463,303
pgcpaydisp	Master Meter Phase II	5,898,972	0	0	0	0	0	0	5,898,972
pgcmstmph5	Master Meter Phase V	0	217,000	0	0	0	0	0	217,000
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	25,000	0	0	0	0	0	0	25,000
pgcpayfoot	Pay on Foot (POF) Machines	545,922	0	0	0	0	0	0	545,922
pgccolln84	Surface Lot at Collins & 84 St	0	0	0	0	0	0	0	0
Sum:		7,667,023	217,000	0	0	0	0	0	7,884,023
486	2010 Parking Bonds Reso. 2010-27491								
pgs13garmt	Maint-13th St. Parking Garage 09	90,000	0	0	0	0	0	0	90,000
pgs17garmt	Maint-17th St. Parking Garage 09	135,000	0	0	0	0	0	0	135,000
pgcpaydisp	Master Meter Phase II	1,496,878	0	0	0	0	0	0	1,496,878
pgcmstmph5	Master Meter Phase V	0	160,000	0	0	0	0	0	160,000
pgcpayfoot	Pay on Foot (POF) Machines	315,578	0	0	0	0	0	0	315,578
pgmsunharg	Sunset Harbor / Purdy Ave Garage	19,860,435	0	0	0	0	0	0	19,860,435
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	1,540,000	0	0	0	0	0	0	1,540,000
pgccolln84	Surface Lot at Collins & 84 St	725,000	0	0	0	0	0	0	725,000
Sum:		24,162,891	160,000	0	0	0	0	0	24,322,891



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510	Fleet Management Fund								
eqcavlsipa	AVL Program Implementation	0	6,000	0	0	0	0	0	6,000
rrsfleets2	Fleet Mangement Shop 2 Building Exhaust	46,787	0	0	0	0	0	0	46,787
rrsfleetec	Fleet Mangement Shop 2 HVAC Electrical C	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	42,900	0	0	0	0	0	0	42,900
rrsfl1duct	HVAC Controls Replacement Fleet Shop 1	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
	Sum:	198,647	160,000	0	0	0	0	0	358,647
550	Communications Fund								
rrccommacr	A/C Replacement Communication Sites	0	40,000	0	0	0	0	0	40,000
	Sum:	0	40,000	0	0	0	0	0	40,000
552	Info & Communications Technology Fund								
eqcmobcomp	50 Additional Mobile Computers	0	205,000	0	0	0	0	0	205,000
eqcautogmo	Auto of Green spc Mgnt Ops/ Conduit Upg	0	26,000	0	0	0	0	0	26,000
eqcvelfffe	Auto Transfer Benefits Data	18,000	0	0	0	0	0	0	18,000
eqcavlvari	Automated Vehicle Locator system Phase 3	114,000	0	0	0	0	0	0	114,000
eqcavlsipa	AVL Program Implementation	0	25,000	0	0	0	0	0	25,000
eqcgpstsys	AVL Tracking System for City Vehicles	21,942	0	0	0	0	0	0	21,942
eqrppermac	Bldg Dev Process Ent System	100,000	0	0	0	0	0	0	100,000
eqcautocca	City Commission Agenda Automation	0	34,000	0	0	0	0	0	34,000
eqchandrrc	Citywide Electronic Timekeeping	43,405	0	0	0	0	0	0	43,405
eqcmobapps	Development of Mobile Apps	50,000	0	0	0	0	0	0	50,000
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 Compliance &	80,500	0	0	0	0	0	0	80,500
eqcmbpdode	MBPD Off-Duty Employment Software	60,000	0	0	0	0	0	0	60,000
eqcpaperls	Paperless Attachments in EDEN	46,000	0	0	0	0	0	0	46,000
eqcprojdex	Projectdox Electronic Plan Rev Software	108,300	0	0	0	0	0	0	108,300
eqcmarpatr	Radio Station/TV Upgrade	0	52,000	0	0	0	0	0	52,000
eqcrecima3	Records Imaging 3/Cleanliness Assessment	29,268	0	0	0	0	0	0	29,268
eqcrecima2	Records Imaging Phase 2	25,557	0	0	0	0	0	0	25,557
eqcrecimag	Records Imaging-Human Resources	57,490	0	0	0	0	0	0	57,490
eqcewarer	RecWare Recreation Software to ActiveNet	29,550	0	0	0	0	0	0	29,550
eqccompeqp	Replace Macintosh Computers/Cameras	106,385	0	0	0	0	0	0	106,385
eqcsynevns	Symantec Ent Vault for Network Storage	41,150	0	0	0	0	0	0	41,150
eqctargsol	Target Solutions	0	25,000	0	0	0	0	0	25,000
eqccacelap	Tech Enhancements for Accela	65,500	0	0	0	0	0	0	65,500



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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqctylcash	Tyler Cashiering	0	69,000	0	0	0	0	0	69,000
eqccleanas	Updated Automation of Cleanliness	34,440	0	0	0	0	0	0	34,440
eqcworkflo	Workflow Processing	50,000	0	0	0	0	0	0	50,000
Sum:		1,952,097	486,000	0	0	0	0	0	2,438,097
601	Road Impact Fees								
rwcweavbri	West Ave Bridge Over Collins Canal	0	0	3,011,000	0	0	0	0	3,011,000
Sum:		0	0	3,011,000	0	0	0	0	3,011,000
911	Emergency Funds								
emcemerop	Fire Station No. 2 EOC	370,817	0	0	0	0	0	0	370,817
Sum:		370,817	0	0	0	0	0	0	370,817
aip	Art in Public Places								
pkmcolpuar	Maze Project 21 St & Collins Avenue	115,000	0	0	0	0	0	0	115,000
Sum:		115,000	0	0	0	0	0	0	115,000
bie	GO Bond 2000s Int. Earnings								
fsmfireno2	Fire Station 2/Hose Tower	275,487	0	0	0	0	0	0	275,487
Sum:		275,487	0	0	0	0	0	0	275,487
boa	Equipment Loan/Lease								
eqcvehfy10	FY10 Vehicle/Equipment Replacement Proje	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
Sum:		18,423,854	4,644,000	4,257,000	4,231,000	4,325,000	4,031,000	0	39,911,854
btc	Building Tech Capital Project								
eqcgpstsys	AVL Tracking System for City Vehicles	24,213	0	0	0	0	0	0	24,213
eqrppermac	Bldg Dev Process Ent System	1,500,000	0	0	0	0	0	0	1,500,000
eqcprojdex	Projectdox Electronic Plan Rev Software	438,700	0	0	0	0	0	0	438,700
pfcbuilrev	Second Floor Renovation-Building Dept.	206,713	0	0	0	0	0	0	206,713
eqcaccelap	Tech Enhancements for Accela	208,600	0	0	0	0	0	0	208,600
Sum:		2,378,226	0	0	0	0	0	0	2,378,226
cdt	Convention Development Taxes								
pfscconvctr	CC-Convention Center ADA	62,875	0	0	0	0	0	0	62,875
pfsewsider	CC-East & West Sidewalk Replacement	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

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2014-2018 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pfselstpm	CC-Electrical Switchgear Testing & Maint	0	0	0	0	0	0	0	0
pfsfy6rest	CC-FY 06 ADA/Restroom Renovation	1,936,729	0	0	0	0	0	0	1,936,729
pfslandsc	CC-Landscaping	35,000	0	0	0	0	0	0	35,000
pfsoutaird	CC-Outside Air Dampners	50,000	0	0	0	0	0	0	50,000
pfst&crepl	CC-Table & Chair Replacement	0	0	0	0	0	0	0	0
pfstopaada	TOPA ADA and Interior Renovations	143,633	0	0	0	0	0	0	143,633
Sum:		2,228,237	0	0	0	0	0	0	2,228,237
cfc	Capital Fund Capital Project Reserve								
fsmfireno2	Fire Station 2/Hose Tower	0	0	0	0	0	0	0	0
Sum:		0	0	0	0	0	0	0	0
cre	Capital Reserve								
rwmsunista	Bayshore Neigh Sunset Isl 1 & 2 BPE	98,781	0	0	0	0	0	0	98,781
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	140,144	0	0	0	0	0	0	140,144
rwnbsptrow	Biscayne Point Neighborhood Improvements	468,433	0	0	0	0	0	0	468,433
fsmfireno2	Fire Station 2/Hose Tower	1,265,111	0	0	0	0	0	0	1,265,111
rwsflambpa	Flamingo Neighborhood - Bid Pack A	2,215,326	0	0	959,000	959,000	0	0	4,133,326
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	1,021,000	1,021,000	0	0	2,042,000
pfmpkmaint	Parks Maintenance Facility	0	0	965,000	0	0	0	0	965,000
pfspropfac	Property Management Facility	600,000	0	0	0	0	0	0	600,000
rwswestrow	West Avenue/Bay Road Improvements	30,000	0	0	1,889,000	0	0	0	1,919,000
Sum:		4,817,795	0	965,000	3,869,000	1,980,000	0	0	11,631,795
cty	Miami-Dade County Bond								
pknbandshe	Band Shell Master Plan Improv	1,535,574	0	0	0	0	0	0	1,535,574
pfsconctgo	CC-Improvements County GO	600,000	0	0	0	0	0	54,400,000	55,000,000
fsmfireno2	Fire Station 2/Hose Tower	2,000,000	0	0	0	0	0	0	2,000,000
pksflamgob	Flamingo Park	2,000,000	1,099,000	0	0	0	0	0	3,099,000
rwsislands	Palm & Hibiscus Island Enhancement	(424,492)	1,834,581	0	0	0	0	0	1,410,089
pfssshoreg	S. Shore Comm Center (County G.O.)	500,000	0	0	0	0	0	0	500,000
pkmrakowyc	Scott Rakow Youth Center Phase II	1,000,000	0	0	0	0	0	0	1,000,000
Sum:		7,211,082	2,933,581	0	0	0	0	54,400,000	64,544,663
fem	FEMA								
ensflamisw	Seawall-Flamingo Drive Rehabilitation	16,260	0	0	0	0	0	0	16,260
Sum:		16,260	0	0	0	0	0	0	16,260
gmf	Capital Replacement Fund								
fsmfireno2	Fire Station 2/Hose Tower	1,060,438	0	0	0	0	0	0	1,060,438
Sum:		1,060,438	0	0	0	0	0	0	1,060,438
ibl	IBLA default								
pkmrakowyc	Scott Rakow Youth Center Phase II	165,000	0	0	0	0	0	0	165,000



CITY OF MIAMI BEACH

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2014-2018 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
Sum:		165,000	0	0	0	0	0	0	165,000
inf	Fire Info. & Comm Technology Fund								
eqcaccelap	Tech Enhancements for Accela	17,700	0	0	0	0	0	0	17,700
Sum:		17,700	0	0	0	0	0	0	17,700
ppb	Proposed Parking Bonds								
pgmculcamp	Collins Park Parking Garage	0	0	0	0	0	0	0	0
pgs13garmt	Maint-13th St. Parking Garage 09	0	0	0	0	0	0	0	0
pgs17garmt	Maint-17th St. Parking Garage 09	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	0	0	0	0	0	0	0	0
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
pgccolln84	Surface Lot at Collins & 84 St	0	0	0	0	0	0	0	0
Sum:		0	0	0	0	0	0	51,678,000	51,678,000
psw	Proposed Storm Water								
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0	0	0	990,000	3,480,000	3,000,000	0	7,470,000
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	1,485,000	0	5,220,000	4,500,000	11,205,000
rwmlagpave	LaGorce Island (Street Pavement)	0	0	175,000	0	0	0	9,000,000	9,175,000
rwmlagorce	LaGorce Neighborhood Improvements	0	0	4,260,000	0	0	0	11,000,000	15,260,000
pwnmidnbft	Middle North Bay Rd Drainage Improv Fut	0	0	0	0	0	0	7,280,000	7,280,000
trnnbtownc	North Beach Town Center Complete Streets	0	0	0	0	0	0	1,076,000	1,076,000
rwnnorthsh	North Shore Neighborhood Improvements	0	0	0	0	0	0	7,000,000	7,000,000
pwssunhari	Sunset Harbour Neighborhood Improvements	0	0	556,000	0	0	0	1,837,000	2,393,000
rswwestrow	West Avenue/Bay Road Improvements	0	0	0	14,900,000	0	0	0	14,900,000
Sum:		0	0	4,991,000	17,375,000	3,480,000	8,220,000	41,693,000	75,759,000
swb	Storm Water Bnd Fund 431 RESO#2011-27782								
utsbrpstao	Bay Road Pump Station Outfall	318,000	0	0	0	0	0	0	318,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	2,487,085	0	0	0	0	0	0	2,487,085
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	10,534,185	100,000	0	0	0	0	0	10,634,185
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	3,730,172	0	0	0	0	0	0	3,730,172
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	1,291,760	0	0	0	0	0	0	1,291,760
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	2,738,560	0	0	0	0	0	0	2,738,560
rwubelleou	Belle Isle Outfall Pipes Replacement	484,519	0	0	0	0	0	0	484,519
rwnbsptrow	Biscayne Point Neighborhood Improvements	8,799,733	0	0	0	0	0	0	8,799,733
pwcdhotspt	Drainage Hot Spots	1,159,373	0	0	0	0	0	0	1,159,373
pwcdhsfy14	Drainage Hot Spots FY14	0	276,000	0	0	0	0	0	276,000
utmdinb56s	Drainage Improv- North Bay & 56 St	187,292	0	0	0	0	0	0	187,292



CITY OF MIAMI BEACH

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2014-2018 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rwsflambpa	Flamingo Neighborhood - Bid Pack A	299,044	0	0	0	0	0	0	299,044
rwsflambpc	Flamingo Neighborhood - Bid Pack C	639,826	0	0	0	0	0	0	639,826
rwmlagorce	LaGorce Neighborhood Improvements	5,992,694	0	0	0	0	0	0	5,992,694
rwnnormisl	Normandy Isle Neighborhood Improvements	0	0	0	0	0	0	0	0
rwmoceanft	Oceanfront Neighborhood Improvements	49,822	0	0	0	0	0	0	49,822
rwsislands	Palm & Hibiscus Island Enhancement	5,853,398	0	0	0	0	0	0	5,853,398
rwsstarisl	Star Island Enhancements	777,803	(17,000)	0	0	0	0	0	760,803
pwmsunpsu	Sunset Harbor Pump Station Upgrades	462,160	0	0	0	0	0	0	462,160
rwsvenebpc	Venetian Neigh - Venetian Islands	2,592,490	0	0	0	0	0	0	2,592,490
rswwestrow	West Avenue/Bay Road Improvements	720,035	170,000	0	0	0	0	0	890,035
Sum:		49,117,951	529,000	0	0	0	0	0	49,646,951
swi	428 Int. Storm Water Bonds								
rwsvenebpc	Venetian Neigh - Venetian Islands	333,314	0	0	0	0	0	0	333,314
Sum:		333,314	0	0	0	0	0	0	333,314
unf	Unfunded								
pkcobelisk	28th St. Obelisk Monument Restoration	0	0	0	0	0	0	742,000	742,000
pkcdicavel	7300 Dickens Ave L/scape-Irrigation Sys.	0	0	0	0	0	0	37,000	37,000
pksfountain	Alton Road Fountain @ 20th Street	0	0	0	0	0	0	279,000	279,000
pkcaspdri	Asphalt Driveway and Sidewalk Renovation	0	0	0	0	0	0	196,000	196,000
encbaywk2	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
pkccarlmem	Carl Fisher Memorial Monument	0	0	0	0	0	0	173,000	173,000
pwmwatpump	Convert Old Water Pump Station-PW	0	0	0	0	0	0	130,000	130,000
pkstarturf	Flamingo Park Art Turf Softball & Soccer	0	0	0	0	0	0	800,000	800,000
pkflamloc	Flamingo Park Pool New Lockers	0	0	0	0	0	0	25,000	25,000
rwmicbridg	Indian Creek Pedestrian Bridges	0	0	0	0	0	0	595,000	595,000
rwcirrmacc	Irrigation Sys MacArthur Cswy Repair/Upg	0	0	0	0	0	0	28,000	28,000
pkmlagortl	La Gorce Pk New Tot Lot & Safety Surface	0	0	0	0	0	0	62,000	62,000
pkcmgpsoil	Maurice Gibb Soil Remediation	0	0	0	0	0	0	600,000	600,000
enmbchwk3	Middle Beach Rec Corridor Ph III	0	0	0	0	0	0	12,094,000	12,094,000
pkmnoptrrp	Nautilus / Orchard Park Tree Replacement	0	0	0	0	0	0	119,000	119,000
trnnbtownc	North Beach Town Center Complete Streets	0	0	0	0	0	0	1,672,000	1,672,000
pknsospmf	NSOP Beach Maint. Facility	0	0	0	0	0	0	2,745,000	2,745,000
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
pkmpinedog	Pinetree Dog Park Expansion	0	0	0	0	0	0	106,000	106,000
pkcumbrela	Pool umb Normandy Isle,Flamingo,Scott Ra	0	0	0	0	0	0	30,000	30,000
rwnirraltr	Repair & Upgrade Irr Sys 2000-6300 Alton	0	0	0	0	0	0	72,000	72,000
ensbayrdsw	Seawall-Bay Road Rehabilitation	0	0	0	0	0	0	275,000	275,000
ensbiscbse	Seawall-Biscayne Bay St End Enh Phil	0	0	0	0	0	0	542,000	542,000



CITY OF MIAMI BEACH

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2014-2018 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	0	0	0	0	0	0	150,000	150,000
enmindcrkg	Seawall-Indian Creek Greenway	0	0	0	0	0	0	15,000,000	15,000,000
enslinccsw	Seawall-Lincoln Court Rehabilitation	0	0	0	0	0	0	548,000	548,000
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
pwnwbdpken	West Bay Drive Parking Enhancements	0	0	0	0	0	0	120,000	120,000
pkswwarmem	World War Memorial	0	0	0	0	0	0	62,000	62,000
Sum:		0	0	0	0	0	0	45,437,000	45,437,000
w&s	Proposed Future Water & Sewer Bonds								
utc20water	20-Inch Water Line Replacement	0	0	2,311,000	0	0	0	0	2,311,000
utccollmai	Collins Ave Main: SP Drive-72nd Street	0	0	0	0	0	0	0	0
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0	0	0	356,000	1,250,000	1,078,000	0	2,684,000
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	379,000	0	1,331,000	1,148,000	2,858,000
utcinipph3	Infiltration & Inflow Program - Phase 3	0	0	1,700,000	1,700,000	0	0	0	3,400,000
rwmlagpave	LaGorce Island (Street Pavement)	0	0	2,341,000	0	0	0	0	2,341,000
rwnnormisl	Normandy Isle Neighborhood Improvements	0	0	0	0	0	0	0	0
trnnbtownc	North Beach Town Center Complete Streets	0	0	0	0	0	0	319,000	319,000
rwnnorthsh	North Shore Neighborhood Improvements	0	0	0	3,055,000	0	0	0	3,055,000
rwsvenebpc	Venetian Neigh - Venetian Islands	0	0	0	0	0	0	0	0
rwswestrow	West Avenue/Bay Road Improvements	0	0	0	1,769,000	0	0	0	1,769,000
Sum:		0	0	6,352,000	7,259,000	1,250,000	2,409,000	1,467,000	18,737,000
wsj	424 Int. Water & Sewer								
rwsvenebpc	Venetian Neigh - Venetian Islands	1,142,095	0	0	0	0	0	0	1,142,095
Sum:		1,142,095	0	0	0	0	0	0	1,142,095
Grand Total:		600,616,188	49,858,000	56,789,000	51,259,000	11,035,000	16,460,000	382,258,000	1,168,275,188

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 400 Block Lincoln Rd Site Improv Wing
Project #: pkslinrosi
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Art In Public Places
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Remove the existing Wing fountain and provide landscape and site improvements that fit within the context of the existing Lincoln Road Mall context while providing a seamless transition and gateway to Lincoln Road and the 400 block primary entrance.
Justification: This project is being developed in response to the need to replace the existing Wing fountain that is currently undesirable and difficult and costly to maintain . The department is currently developing a plan to make improvements to the side by adding additional landscaping and site amenities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Feb-2009	Planning Completion:	
	Design Start:	Mar-2009	Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	0	0	0	0	0	0	50,000	50,000
Total:	0	0	0	0	0	0	50,000	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	0	0	0	0	50,000	50,000
Total:	0	0	0	0	0	0	50,000	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fund 147 Art in Public Places
Project #: pfcartinpp
Department: Tourism and Cultural Development
Manager: Max Sklar
Category: cip
Domain: Art In Public Places
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The appropriation of funds from City projects is required by Ordinance 95-2985. Reconciliation of Fund 147 Art in Public Places (AiPP): Beachwalk 14th-21st St \$69,420, Byron/Carlyle Theater Renovations \$89,796, Community Garden \$2,123, Convention Center Valet Booth \$5,294, Flamingo Park & Pool - Pool \$39,959, Flamingo Park PAL Restroom \$450, Jackie Gleason ADA/Restrooms \$45,399, Jackie Gleason Interiors \$37,473, Jackie Gleason Portcochere \$27,762, Lummus Park \$27,156, North Shore Open Space Park/Nature Center Phase II \$8,816, North Shore Open Space Park/Nature Center Phase III \$18,137, Palm Island Guard House \$1,811, South Shore Community Center \$6,750.

Justification: As part of the FY 08/09 capital budget development process, the City performed a reconciliation of AiPP appropriations for capital projects and recognizes amounts due to that fund to be funded at a later date as needed.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Sep-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	381,000	0	0	0	0	0	381,000
Total:	0	381,000	0	0	0	0	0	381,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	381,000	0	0	0	0	0	381,000
Total:	0	381,000	0	0	0	0	0	381,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lighthouse
Project #: pkslighthts
Department: Tourism and Cultural Development
Manager: Dennis Leyva
Category: cip
Domain: Art In Public Places
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The following project description is taken from Tobias Rehberger's proposal. The total height is 55 feet in order to assure that the project can be realized within the given budget (\$500,000). Static calculations are based on a maximum wind speed of 185 mph. The proposed support structure for the Lighthouse artwork consists of a internal steel tube acting as a cantilever, which resists vertical as well as lateral loads. The eccentric rings will consist of an internal steel structure with trusses arranged radially and curved bars running at the edges of the rings. The structure of the lightroom and the roof of the lighthouse will be formed by vertical steel mullions joined by a ring beam at the top. The foundations are conceived as a pile foundation to safely resist the wind at the base. Piles will be 14 inch micropiles cast in situ and penetrating into the bedrock plateau deep enough to develop sufficient tensile capacity . Piles are installed vertically and also inclined to resist the lateral forces. A strong pilecap will distribute the loads to the piles .

Justification: Reso # 2010-27568

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Nov-2010	Planning Completion:	Jul-2011
Design Start:		Sep-2009	Design Completion:	Jul-2011
Bid Start:		Sep-2008	Bid Completion:	Jul-2010
Construction Contract Award:		Jul-2011		
Construction Start:		Aug-2011	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co147 Art in Public Places Fund 147	500,000	0	0	0	0	0	0	500,000
Total:	500,000	0	0	0	0	0	0	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
147 Art in Public Places Fund	500,000	0	0	0	0	0	0	500,000
Total:	500,000	0	0	0	0	0	0	500,000

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bridge Light (77 St / Hawthorne Ave)
Project #: pwnbridlgt
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Bridges
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		3,000.00
Operating and Maintenance		2,000.00
FTE's #:	Total:	5,000.00

Description: Request by North Beach Homeowners Association to install four (4) decorative light fixtures on the 77th Street Bridge - Hawthorne Avenue. PROJECT TIMELINE TO BE DETERMINED.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; Enhance Mobility Throughout the City; and Ensure Well-Maintained Facilities.Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	30,000	0	0	0	0	0	0	30,000
Total:	30,000	0	0	0	0	0	0	30,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	30,000	0	0	0	0	0	0	30,000
Total:	30,000	0	0	0	0	0	0	30,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Creek Pedestrian Bridges
Project #: rwmicbridg
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Bridges
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The three Pedestrian Bridges are the primary means of foot and bicycle travel across the Indian Creek waterway to and from the beach, Collins Avenue and the Collins Park / South Beach area. The bridges are currently in poor condition. The proposed scope of the project was developed as a result of requests from the Collins Park Neighborhood Association and input received at the Middle Beach Quality of Life community meeting. Improvements include repainting and repairing the concrete, lighting and railings.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; Enhance Mobility Throughout the City; and Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2019	Construction Completion:	Jan-2020

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmunf	Construction Management Unfunded	0	0	0	0	0	0	34,000	34,000
counf	Construction Unfunded	0	0	0	0	0	0	465,000	465,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	70,000	70,000
deunf	Design & Engineering Unfunded	0	0	0	0	0	0	26,000	26,000
Total:		0	0	0	0	0	0	595,000	595,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf	Unfunded	0	0	0	0	0	0	595,000	595,000
Total:		0	0	0	0	0	0	595,000	595,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 77th Street Bridge Repair
Project #: rwn77bridr
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Bridges
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: FDOT has prepared an inspection report of this bridge that assigns it a low structural sufficiency rating . The proposed work includes making the repairs outlined in the inspection report including repairing spalled concrete, sealing cracks, installing new joint material, repairing reinforcement, and grout injection.

Justification: This bridge has a low structueal sufficiency rating . This work will make the bridge more structurally sound. Delaying this work will likely increase the cost of future repairs as the bridge deteriorates.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jan-2014		
	Planning Start:		Planning Completion:	Jun-2014
	Design Start:	Jan-2014	Design Completion:	Jul-2014
	Bid Start:	Jul-2014	Bid Completion:	
	Construction Contract Award:	Oct-2014		
	Construction Start:	Nov-2014	Construction Completion:	Apr-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	8,000	0	0	0	0	0	8,000
co302 Construction Fund 302	0	150,000	0	0	0	0	0	150,000
ct302 Contingencies Fund 302	0	15,000	0	0	0	0	0	15,000
de302 Design & Engineering Fund 302	0	12,000	0	0	0	0	0	12,000
Total:	0	185,000	0	0	0	0	0	185,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	185,000	0	0	0	0	0	185,000
Total:	0	185,000	0	0	0	0	0	185,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bridge Repairs
Project #: pwcbidrep
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Bridges
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Florida Department of Transportation (FDOT) bi-annually inspects city-owned bridges to determine their structural integrity, and ultimately their ability to carry passenger traffic. Once a sufficiency rating has been established which mandates the need for repairs to address deficiencies in the condition of the bridge, the City has to have the resources in place to restore the bridge(s) to an acceptable rating or risk closure.

Justification: Per Reso # 96-22113
 Per Reso #96-22113

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2011	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co351 Construction Fund 351	130,000	0	0	0	0	0	0	130,000
Total:	130,000	0	0	0	0	0	0	130,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
351 Realloc. Funds - Other Capital Proje	130,000	0	0	0	0	0	0	130,000
Total:	130,000	0	0	0	0	0	0	130,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bridges: Holocaust, Biarritz, Fountain
Project #: rwn73bridg
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Bridges
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		8,000.00
FTE's #:	Total:	8,000.00

Description: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide , for both county and local governments. Sufficiency ratings determine the functionality of the bridges and range between 0 and 100, with a rating of 100 being assigned to a new bridge. Other factors are also considered when determining the condition of a bridge, such as its load capacity and whether it is deemed structurally deficient. This project is being programmed for budgetary purposes only and does not have a planning, design or construction schedule at this time. PROJECT TIMELINES TO BE DETERMINED.

Justification: It is the City's responsibility to ensure the bridge is repaired in order for the bridge to be declared safe for the motoring public.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2012	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae187 Architect/Engineering 187	0	0	0	0	0	0	156,000	156,000
cm187 Construction Management 187	0	0	0	0	0	0	64,000	64,000
co187 Construction Fund 187	0	0	0	0	0	0	1,300,000	1,300,000
ct187 Contingencies Fund 187	0	0	0	0	0	0	146,000	146,000
Total:	0	0	0	0	0	0	1,666,000	1,666,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	0	0	0	0	0	1,666,000	1,666,000
Total:	0	0	0	0	0	0	1,666,000	1,666,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: West Ave Bridge Over Collins Canal
Project #: rwcweavbri
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Bridges
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: The West Avenue Bridge will connect the southern portion of West Avenue at 17th Street to the northern portion of West Avenue at Dade Blvd. The bridge may alleviate traffic on Alton Rd and 17th Street by re-routing traffic onto West Avenue. The bridge will also provide enhanced transit service by providing a direct route on West Avenue and reducing travel times for the South Beach Local. The project will require the acquisition of land from the Miami Beach Housing Authority. It will also require a Project Development and Environment Study (PD&E). \$ 114,720 of PTP funds from the Lummus Park Project have been re-appropriated for this project. The Joint Participation Agreement for these funds is anticipated to be executed in May 2011. The Road Impact Fees (\$3,011,000) will be disbursed to the city on a reimbursement basis, upon the issuance of an NTP for construction, which is expected to occur either in late FY 2014 or FY 2015. An additional \$18,211 was appropriated to this project from the ROW Improvement Project (Fund 187) for land acquisition. This project has \$1,281,293 in FDOT funds.

Justification: The project will abate traffic congestion at intersections on Alton Road and Dade Boulevard. This project began its planning and acquisition phase in FY06-07. FDOT funds in the amount of \$719,921 were awarded in FY09 and \$561,372 in FY 10 for per the executed agreement. KIO - Well improved infrastructure - Maintain City's infrastructures.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		Apr-2011		Apr-2011
Planning Start:		Apr-2011	Planning Completion:	Sep-2014
Design Start:		Oct-2011	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2015	Construction Completion:	Mar-2017

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	133,846	0	0	0	0	0	0	133,846
co187 Construction Fund 187	339,839	0	0	0	0	0	0	339,839
co303 Construction Fund 303	21,941	0	0	0	0	0	0	21,941
ct187 Contingencies Fund 187	11,315	0	193,000	0	0	0	0	204,315
de158 Design & Engineering Fund 158	57,336	0	0	0	0	0	0	57,336
de187 Design & Engineering Fund 187	50,000	0	0	0	0	0	0	50,000
de303 Design & Engineering Fund 303	1,259,352	0	0	0	0	0	0	1,259,352
la158 Land Acquisition Fund 158	50,732	0	0	0	0	0	0	50,732
la187 Land Acquisition Fund 187	280,931	0	0	0	0	0	0	280,931
la302 Land Acquisition Fund 302	1,303,396	0	(1,304,000)	0	0	0	0	(604)
la601 Land Acquisition Fund 601	0	0	3,011,000	0	0	0	0	3,011,000
Total:	3,508,688	0	1,900,000	0	0	0	0	5,408,688



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
158	Concurrency Mitigation Fund	108,068	0	0	0	0	0	0	108,068
187	Half Cent Transit Surtax - County	815,931	0	193,000	0	0	0	0	1,008,931
302	Pay-As-You-Go	1,303,396	0	(1,304,000)	0	0	0	0	(604)
303	Grant Funded	1,281,293	0	0	0	0	0	0	1,281,293
601	Road Impact Fees	0	0	3,011,000	0	0	0	0	3,011,000
Total:		3,508,688	0	1,900,000	0	0	0	0	5,408,688

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC - LECTERNS to include 2 presidential
Project #: pfslecpedl
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Procure (50) lecterns to include (2) presidential lecterns.
Justification: To replace old existing inventory with new professional and aesthetically pleasing lecterns.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	200,000	0	0	0	0	0	200,000
Total:	0	200,000	0	0	0	0	0	200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	200,000	0	0	0	0	0	200,000
Total:	0	200,000	0	0	0	0	0	200,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC - Lighting Cont Sys Exhibits and West
Project #: pfsicsehs
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		6,500.00
Operating and Maintenance		1,800.00
FTE's #:	Total:	8,300.00

Description: Installation of state of the art lighting control system in the East/ West sides and exterior of the facility.

Justification: Current lighting control system is failing which will impact events.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	700,000	0	0	0	0	700,000
Total:	0	0	700,000	0	0	0	0	700,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	700,000	0	0	0	0	700,000
Total:	0	0	700,000	0	0	0	0	700,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC - Replace Chiller Water Valve
Project #: pfsrep3way
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of eight (8) 2 1/2" 3-way chilled water valves on air handlers 2,4,5,42,81,82,95 and 107 With eight (8) two-way chilled water valves.
Justification: Due to their age (24+years old), the current chilled water valves are failing and exceeded there useful life expectancy.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	40,000	0	0	0	0	0	0	40,000
Total:	40,000	0	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	40,000	0	0	0	0	0	0	40,000
Total:	40,000	0	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-200 Barricades (Bicycle Racks)
Project #: trsbarricd
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Procure (200)self-standing, galvanized steel barricades (bicycle racks).
Justification: To add to existing inventory and replace damaged/depleted equipment.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2015	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	75,000	0	0	0	75,000
Total:	0	0	0	75,000	0	0	0	75,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	75,000	0	0	0	75,000
Total:	0	0	0	75,000	0	0	0	75,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Additional Security Cameras
Project #: pfsseccamr
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2015	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	0	0	0	0	0	0	130,000	130,000
Total:	0	0	0	0	0	0	130,000	130,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	130,000	130,000
Total:	0	0	0	0	0	0	130,000	130,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Addtl 1200 ton chiller & (2) 800 cool
Project #: pfs1200ton
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of one (1) 1200-ton chiller and two (2) 800-ton cooling towers in the South East chiller plant. This includes all piping, insulation, electrical, additional pumps, vfd's, support structures, crane service, hauling, rigging and factory start-up.
Justification: Due to the increase in chilled water demand as a result of providing chilled water to city hall and the new city office space ; an additional 1200-ton chiller and two (2) 800-ton cooling towers will provide the needed redundancy in case one of the existing chillers should fail when running at full capacity.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2014	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	1,500,000	0	0	0	0	0	1,500,000
Total:	0	1,500,000	0	0	0	0	0	1,500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	1,500,000	0	0	0	0	0	1,500,000
Total:	0	1,500,000	0	0	0	0	0	1,500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Air Conditioning Test and Balance
Project #: pfsaircond
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Perform test and balance through out the facility to identify areas that need upgrading to enhance the performance and efficiency of the HVAC system.
Justification: A test and balance report will identify areas that need upgrading or commissioning to provide an improved environment for our guests, visitors and employees.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2014	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	100,000	0	0	0	0	100,000
Total:	0	0	100,000	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	100,000	0	0	0	0	100,000
Total:	0	0	100,000	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Air Vents on Main Roof Drains
Project #: pfsavmainr
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of vents for main roof drains. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing system does not have vents. This is causing stress on the drain pipes and pressure from the drains is causing pipes to fail and lift, moving the manhole covers causing an unsafe condition.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	1,000,000	1,000,000
Total:	0	0	0	0	0	0	1,000,000	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	1,000,000	1,000,000
Total:	0	0	0	0	0	0	1,000,000	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Airwall Replacement
Project #: pfcairwall
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of existing airwalls, which sub-divide the Halls and 6 Ballrooms.

Justification: The existing airwalls which sub-divide the Halls and Ballrooms are in very poor condition, after 18 years of use. The parts for these walls are no longer manufactured by Moderfold, and maintenance is becoming more expensive. In addition, labor costs have risen due to the difficulties with the walls during set ups.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Jul-2009
	Planning Start:	May-2009	Planning Completion:	
	Design Start:		Design Completion:	Jan-2010
	Bid Start:	Jan-2010	Bid Completion:	
	Construction Contract Award:	Mar-2010		
	Construction Start:	Apr-2010	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	575,000	0	0	0	0	0	0	575,000
eq442 Equipment Fund 442	1,500,000	0	0	0	0	0	0	1,500,000
Total:	2,075,000	0	0	0	0	0	0	2,075,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	575,000	0	0	0	0	0	0	575,000
442 Convention Development Tax \$15M	1,500,000	0	0	0	0	0	0	1,500,000
Total:	2,075,000	0	0	0	0	0	0	2,075,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Black Powdered Coated Tape & Stanchia
Project #: pfsblackst
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: (150) sets of 2 black powdered coated steel tape and stanchions with 7' x 3" black belt to include storage carts.

Justification: To add to existing inventory and replace damaged equipment.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2015	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	0	0	0	50,000	0	0	0	50,000
Total:	0	0	0	50,000	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	50,000	0	0	0	50,000
Total:	0	0	0	50,000	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Buss Duct Testing
Project #: pfsbusduc
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Testing of existing electrical bus ducts and maintenance as needed.

Justification: Testing may avoid potential loss of electrical power to various areas of the facility, which affect the Center's ability to service our clients and the public.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				Oct-2010
Planning Start:		Aug-2010	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:		Sep-2010		
Construction Start:		Apr-2011	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq442 Equipment Fund 442	275,000	0	0	0	0	0	0	275,000
Total:	275,000	0	0	0	0	0	0	275,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
442 Convention Development Tax \$15M	275,000	0	0	0	0	0	0	275,000
Total:	275,000	0	0	0	0	0	0	275,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-C/D Airhandlers Replacement
Project #: pfsairhand
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		2,000.00
Operating and Maintenance		4,000.00
FTE's #:	Total:	6,000.00

Description: Replacement of C/D quadrant Air-handlers, which are over 30 years old. PROJECT TIMELINES TO BE DETERMINED.

Justification: This project is needed to ensure clients and guests' air-conditioned space.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-2015	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	650,000	0	0	0	0	650,000
Total:	0	0	650,000	0	0	0	0	650,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	650,000	0	0	0	0	650,000
Total:	0	0	650,000	0	0	0	0	650,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Carpet Replacement Future
Project #: pfsconcfut
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of D Ballroom Carpet. PROJECT TIMELINES TO BE DETERMINED.

Justification: The carpet in the D Ballroom is over five years old and in need of replacement. This ballroom receives the heaviest use in the facility including exhibit set ups, forklift traffic, meetings, and banquets.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	3,000,000	3,000,000
Total:	0	0	0	0	0	0	3,000,000	3,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	3,000,000	3,000,000
Total:	0	0	0	0	0	0	3,000,000	3,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Catwalk Beam Cleaning
Project #: pfscatbeam
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Cleaning of catwalk ares in exhibit halls. PROJECT TIMELINES TO BE DETERMINED.
Justification: High catwalk areas are in need of cleaning and organization. Unsafe conditions need to be corrected.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	25,000	0	0	0	0	25,000
Total:	0	0	25,000	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	25,000	0	0	0	0	25,000
Total:	0	0	25,000	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Cleaning Equipment
Project #: eqscleaneq
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Addition/replacement of existing cleaning equipment.
Justification: To properly maintain the Miami Beach Convention Center.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2015	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	200,000	0	0	0	200,000
Total:	0	0	0	200,000	0	0	0	200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	200,000	0	0	0	200,000
Total:	0	0	0	200,000	0	0	0	200,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Cleaning Equipment Future
Project #: pfscleafut
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Procurement of cleaning equipment including: Carpet vacuums, carpet extractors, & floor care equipment. PROJECT TIMELINES TO BE DETERMINED.

Justification: Cleaning equipment is needed to replace worn equipment to maintain the facility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	150,000	150,000
Total:	0	0	0	0	0	0	150,000	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	150,000	150,000
Total:	0	0	0	0	0	0	150,000	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Concession Stand Renovations
Project #: pfsconctr
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Renovate 4 existing concession stands located in the halls. PROJECT TIMELINES TO BE DETERMINED.
Justification: Need to be modified for ADA compliance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	50,000	0	0	0	50,000
Total:	0	0	0	50,000	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	50,000	0	0	0	50,000
Total:	0	0	0	50,000	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Convention Center ADA
Project #: pfsconvctr
Department: Convention Center
Manager: Eddie Baldie
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: ADA improvements to restrooms, doors, door hardware, and box offices.
 Project completed per Phases / Groups (A, B, C, & D).
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; and Improve Convention Center Facility. Group A and box offices 99 % complete.
 Group B under construction.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	Dec-2011
	Design Start:		Design Completion:	Jun-2012
	Bid Start:	Mar-2012	Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Aug-2012	Construction Completion:	Mar-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap442 Art in Public Places Fund 442	71,169	0	0	0	0	0	0	71,169
cm441 Construction Management 441	0	0	0	0	0	0	0	0
co441 Construction Fund 441	3,665,086	0	0	0	0	0	0	3,665,086
co442 COnstructio\$15M CDT Interlocal Agree	351,000	0	0	0	0	0	0	351,000
de441 Design & Engineering Fund 441	0	0	0	0	0	0	0	0
de442 Design & Engineering Fund 442	49,000	0	0	0	0	0	0	49,000
pm441 Program Management Fund 441	168,005	0	0	0	0	0	0	168,005
pmcdt Program Management CDT Funds	62,875	0	0	0	0	0	0	62,875
Total:	4,367,135	0	0	0	0	0	0	4,367,135



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
441	Convention Development Tax \$35M	3,833,091	0	0	0	0	0	0	3,833,091
442	Convention Development Tax \$15M	471,169	0	0	0	0	0	0	471,169
cdt	Convention Development Taxes	62,875	0	0	0	0	0	0	62,875
Total:		4,367,135	0	0	0	0	0	0	4,367,135



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-East & West Sidewalk Replacement
Project #: pfsewsider
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: East and West sidewalk replacement. Unsafe conditions with existing sidewalks in disrepair, cracks and unsightly temporary repairs were made to the racks and spalled concrete. PROJECT TIMELINES TO BE DETERMINED.
Justification: Existing sidewalks are cracked, heaving, and are a safety hazard.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2016	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	600,000	0	0	0	600,000
eqcdt Equipment Fund-CDT	0	0	0	0	0	0	0	0
Total:	0	0	0	600,000	0	0	0	600,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	600,000	0	0	0	600,000
cdt Convention Development Taxes	0	0	0	0	0	0	0	0
Total:	0	0	0	600,000	0	0	0	600,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-East Kitchen Renovations
Project #: pfskitchre
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace the drop ceiling, doors, lighting, reseal floor, and re-insulate ductwork as well as refrigerant lines.

Justification: Due to the age and condition, these renovations are necessary to have a functioning main kitchen.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	0	0	0	160,000	0	0	0	160,000
Total:	0	0	0	160,000	0	0	0	160,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	160,000	0	0	0	160,000
Total:	0	0	0	160,000	0	0	0	160,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Elec Switchgear Testing& Maint Future
Project #: pfselestp2
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Electrical switchgear testing and preventive maintenance to prevent failure. PROJECT TIMELINES TO BE DETERMINED.

Justification: Electrical switchgear testing needs to be done on an annual inspection program. Life safety and building integrity.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	800,000	800,000
Total:	0	0	0	0	0	0	800,000	800,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	800,000	800,000
Total:	0	0	0	0	0	0	800,000	800,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Electrical Switchgear & Bus Testing
Project #: pfselsgbd
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Electrical switchgear/ bus duct testing and maintenance to prevent failures.
Justification: Electrical switchgear and bus duct testing is needed for life safety and building integrity

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2015	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	350,000	0	0	0	350,000
Total:	0	0	0	350,000	0	0	0	350,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	350,000	0	0	0	350,000
Total:	0	0	0	350,000	0	0	0	350,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Electrical Switchgear Testing & Maint
Project #: pfselestpm
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Electrical switchgear testing and preventive maintenance to prevent failure. PROJECT TIMELINES TO BE DETERMINED.
Justification: Electrical switchgear testing needs to be done on an annual inspection program. Life safety and building integrity.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jul-2010	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:		Sep-2010		
Construction Start:		Apr-2011	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	500,000	0	0	0	0	0	0	500,000
eqcdt Equipment Fund-CDT	0	0	0	0	0	0	0	0
Total:	500,000	0	0	0	0	0	0	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	500,000	0	0	0	0	0	0	500,000
cdt Convention Development Taxes	0	0	0	0	0	0	0	0
Total:	500,000	0	0	0	0	0	0	500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Executive Offices Furniture Replaceme
Project #: pfsexecoff
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace furniture in executive offices. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing furniture is beyond service life, wood is chipped, material stained and torn on chairs.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-2014	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	300,000	0	0	0	300,000
Total:	0	0	0	300,000	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	300,000	0	0	0	300,000
Total:	0	0	0	300,000	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Exhaust Fans for A and B Exhibit Hall
Project #: pfsexhfans
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install twelve (12) exhaust fans for A and B exhibit halls.
Justification: The current exhaust fans are inadequate in removing exhaust fumes during the move in/move out of events.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:		Planning Completion:	
	Planning Start:		Design Completion:	
	Design Start:		Bid Completion:	
	Bid Start:			
	Construction Contract Award:			
	Construction Start:	Dec-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	300,000	0	0	0	0	300,000
Total:	0	0	300,000	0	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	300,000	0	0	0	0	300,000
Total:	0	0	300,000	0	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Exhibit Hall & Infrastructure Repair
Project #: pfsexhallr
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Remove existing exhibit hall slabs, replace all infrastructure, and install new concrete slabs. This will include new plumbing and electrical floor pockets.
Justification: The sanitary, storm, and electrical infrastructure has exceeded its life expectancy to include the replacement of electrical/plumbing floor pockets. The replacement will also include changing the electrical floor pocket from tweco's to mini-cams. The concrete exhibit hall floors have also exceeded their life expectancy and need to be completely replaced.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	0	0	0	0	0	0	17,625,000	17,625,000
Total:	0	0	0	0	0	0	17,625,000	17,625,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	17,625,000	17,625,000
Total:	0	0	0	0	0	0	17,625,000	17,625,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Exhibit Hall Floor Repairs
Project #: pfsexhalfr
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The cracks on exhibit hall floors needed to be repaired. PROJECT TIMELINES TO BE DETERMINED.
Justification: Exhibit hall floors have large cracks and areas of missing concrete which cause unsafe conditions and safety hazards.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	800,000	800,000
Total:	0	0	0	0	0	0	800,000	800,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	800,000	800,000
Total:	0	0	0	0	0	0	800,000	800,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Exhibit Hall Lighting Upgrades
Project #: pfsexhalup
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Exhibit hall lighting upgrades to inducting lighting from metal halide. PROJECT TIMELINES TO BE DETERMINED.

Justification: Lighting upgrades will be energy efficient, reduce heat load and provide uniform lighting throughout the halls.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	400,000	400,000
Total:	0	0	0	0	0	0	400,000	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	400,000	400,000
Total:	0	0	0	0	0	0	400,000	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Exterior Marquee Signage
Project #: pfsextmars
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation fo exterior high definition LED marquee information system. PROJECT TIMELINES TO BE DETERMINED.

Justification: No existing marquee signage. Signage is required for event information and is a source of income through advertisement.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	1,800,000	1,800,000
Total:	0	0	0	0	0	0	1,800,000	1,800,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	1,800,000	1,800,000
Total:	0	0	0	0	0	0	1,800,000	1,800,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Exterior Stairs & Handrailing Repairs
Project #: pfsextshrp
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Repair steps and handrailings on exterior stairwells. PROJECT TIMELINES TO BE DETERMINED.
Justification: Existing conditions are a potential for accidents.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	350,000	350,000
Total:	0	0	0	0	0	0	350,000	350,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	350,000	350,000
Total:	0	0	0	0	0	0	350,000	350,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Floor Pocket Connector Replacement
Project #: pfsfipcorp
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of electrical connectors in over 500 floorpockets at the Convention Center. The connectors are utilized to tie in temporary power for exhibits.
 PROJECT TIMELINES TO BE DETERMINED.
Justification: The existing connectors are over 18 years old, and in deteriorating condition.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Feb-2013		
	Construction Start:	Sep-2014	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	700,000	0	0	0	0	700,000
Total:	0	0	700,000	0	0	0	0	700,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	700,000	0	0	0	0	700,000
Total:	0	0	700,000	0	0	0	0	700,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Future FF & E
Project #: pfsfuteffe
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Tables and chairs, lobby/lounge furniture, scooter replacement, lift replacement, and cleaning equipment. PROJECT TIMELINES TO BE DETERMINED.

Justification: The equipment inventory must be maintained in order to service our clients and guests.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	476,000	476,000
Total:	0	0	0	0	0	0	476,000	476,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	476,000	476,000
Total:	0	0	0	0	0	0	476,000	476,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Future General Maintenance
Project #: pfsfgbmope
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Misc. Replacement, Lobby Floor Replacement, Carpet Replacement, Painting, Landscaping, Door Replacement, Sidewalk Repairs, Dock Upgrades, Ceiling Tile Replacement, Structural Steel, Roofing, Airwall Replacement, Glass Block Window Replacement, and Backflow Preventers. PROJECT TIMELINES TO BE DETERMINED.

Justification: This project includes basic upgrades to the facility to maintain the building.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	5,600,000	5,600,000
Total:	0	0	0	0	0	0	5,600,000	5,600,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	5,600,000	5,600,000
Total:	0	0	0	0	0	0	5,600,000	5,600,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Future Mechanical
Project #: pfsfuturem
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Mechanical: Energy/Management System (Siemens), Chiller Surge Protection, Airhandler Replacement, and Replacement of Escalators. PROJECT
 TIMELINES TO BE DETERMINED.
Justification: Project is necessary to ensure proper maintenance of the facility.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	75,000	75,000
Total:	0	0	0	0	0	0	75,000	75,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	75,000	75,000
Total:	0	0	0	0	0	0	75,000	75,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-FY 06 ADA/Restroom Renovation
Project #: pfsfy6rest
Department: Convention Center
Manager: Eddie Baldie
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Completion of the ADA/Restroom upgrades at the Convention Center.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; and Improve Convention Center Facility. The remaining restrooms do no meet ADA requirements and are in poor condition.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2006	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	1,936,729	0	0	0	0	0	0	1,936,729
Total:	1,936,729	0	0	0	0	0	0	1,936,729

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cdt Convention Development Taxes	1,936,729	0	0	0	0	0	0	1,936,729
Total:	1,936,729	0	0	0	0	0	0	1,936,729



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-FY11/12 Misc. Capital
Project #: pfsmisc012
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Unforeseen needs and small capital projects.
Justification: Unforeseen needs and small capital projects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2012	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Garbage and Recycling Containers
Project #: eqsgarrecc
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Purchase garbage and recycling containers for all halls, exterior containers and meeting rooms
Justification: Project for sense of place. Need to add to existing inventory and replace damaged as well as unsightly receptacles.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2015	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	250,000	0	0	0	250,000
Total:	0	0	0	250,000	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	250,000	0	0	0	250,000
Total:	0	0	0	250,000	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Hall Sound System Replacement
Project #: pfshssysrp
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of existing hall sound system.
Justification: Existing system is over 18 years old and failing. No parts are available for the system.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Jun-2011	Planning Completion:	Jul-2011
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Aug-2011		
	Construction Start:	Oct-2011	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	300,000	0	0	0	0	0	0	300,000
eq441 Equipment Fund 441	0	0	0	0	0	0	0	0
Total:	300,000	0	0	0	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	300,000	0	0	0	0	0	0	300,000
441 Convention Development Tax \$35M	0	0	0	0	0	0	0	0
Total:	300,000	0	0	0	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Hall Sound System Replacement Future
Project #: pfshssyph1
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replacement of existing hall sound system. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing system is over 18 years old and failing. No parts are available for the system.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	200,000	200,000
Total:	0	0	0	0	0	0	200,000	200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	200,000	200,000
Total:	0	0	0	0	0	0	200,000	200,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Hurricane Impact Glass Installation
Project #: pfshurrgi
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Installation of hurricane impact glass. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing glass is not impact resistant. Facility has no protection from severe weather.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	4,000,000	4,000,000
Total:	0	0	0	0	0	0	4,000,000	4,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	4,000,000	4,000,000
Total:	0	0	0	0	0	0	4,000,000	4,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Improvements County GO
Project #: pfsconctgo
Department: Convention Center
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:
 Project: 233-Miami Beach Convention Center
 Category: Construct and Improve Public Service Outreach Facilities
 Site Location: 1901 CONVENTION CENTER DR
 DESC: Miami Beach Convention Center
 BCC District: CW
 PROJECT TIMELINES TO BE DETERMINED.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; and Improve Convention Center Facility. Funding schedule provided by Miami Dade County.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
demdc Proposed Miami-Dade Cty Bds 04-Apr	600,000	0	0	0	0	0	54,400,000	55,000,000
Total:	600,000	0	0	0	0	0	54,400,000	55,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cty Miami-Dade County Bond	600,000	0	0	0	0	0	54,400,000	55,000,000
Total:	600,000	0	0	0	0	0	54,400,000	55,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Infrared Test Maint Elec Panels/Discon
Project #: pfsinptest
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Infrared testing needs to be conducted to identify poorly performing and hot sections of electrical panels and disconnects to include maintenance in order to prevent power failures throughout MBCC.
Justification: It is extremely important to identify hot spots which could potentially be loose connections or weak breakers to prevent power failure or a fire. Infrared testing is a required scheduled maintenance item (every three to five years) to provide a reliable electrical system.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Aug-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Install Digital Signage
Project #: pfsdsigfac
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install interactive digital signage throughout MBCC. This will include signage for each meeting room, ballroom, exhibit hall entrances, and exterior areas.

Justification: The installation of digital signage will vastly improve the visitor's experience and assist in navigating the facility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	1,600,000	1,600,000
Total:	0	0	0	0	0	0	1,600,000	1,600,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	1,600,000	1,600,000
Total:	0	0	0	0	0	0	1,600,000	1,600,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Install Exhaust Fans in Storage Ramp
Project #: pfsiexfans
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Install exhaust fans in storage ramps.

Justification: No exhaust fans are currently installed in the storage ramps. Fans needed to remove fumes and move air in the spaces.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Install New Card Swipe Locking System
Project #: pfscslocks
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The installation of card swiping access points throughout MBCC. This includes all meeting room, ballroom, service doors, offices, mechanical rooms, and select entrance doors.
Justification: This installation will improve overall security, access, and cost savings for events.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	1,200,000	1,200,000
Total:	0	0	0	0	0	0	1,200,000	1,200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	1,200,000	1,200,000
Total:	0	0	0	0	0	0	1,200,000	1,200,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Install New Drinking Stations
Project #: pfndrinks
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install new drinking stations throughout MBCC.

Justification: Current drinking fountains are 25+ years old, exceeded life expectancy, and are unappealing. New drinking stations will be more palatable for our guests and employees.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-2016	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	100,000	100,000
Total:	0	0	0	0	0	0	100,000	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	100,000	100,000
Total:	0	0	0	0	0	0	100,000	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Install Rubber Floor in Serv Corridor
Project #: pfsrubflrs
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Rubber flooring installation in service corridors. PROJECT TIMELINES TO BE DETERMINED.
Justification: The existing floor is concrete. Rubber flooring will reduce the amount of noise into the meeting rooms plus prevent slip and fall accidents.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	350,000	350,000
Total:	0	0	0	0	0	0	350,000	350,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	350,000	350,000
Total:	0	0	0	0	0	0	350,000	350,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Installation of ADA automatic doors
Project #: pfsinstada
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Installation of four (4) sets of automatic ADA doors, one set for each quadrant entrance to include door activation device.
Justification: To meet ADA compliance, these automatic doors need to be installed.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	35,000	0	0	0	0	0	0	35,000
Total:	35,000	0	0	0	0	0	0	35,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	35,000	0	0	0	0	0	0	35,000
Total:	35,000	0	0	0	0	0	0	35,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Installation of Portable Riser Seats
Project #: pfsinsporr
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of portable riser seating with a minimum of 4000 seating capacity.
Justification: Portable riser seating will attract additional events which would normally depending on renting the equipment or using an alternative venue.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2017	Construction Completion:	Sep-2018

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	1,800,000	0	1,800,000
Total:	0	0	0	0	0	1,800,000	0	1,800,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	1,800,000	0	1,800,000
Total:	0	0	0	0	0	1,800,000	0	1,800,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Int West Side Buss Duct Replacement
Project #: pfsintbuss
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace all interior buss duct for C and D exhibit halls to include the West wrap.

Justification: The existing buss duct is 35+ years old and has exceeded its life expectancy. All the GE buss duct for the West side of the facility needs to be replaced to prevent future failures.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	0	0	0	0	0	0	4,000,000	4,000,000
Total:	0	0	0	0	0	0	4,000,000	4,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	4,000,000	4,000,000
Total:	0	0	0	0	0	0	4,000,000	4,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Interior buss duct replacement
Project #: pfsintbusr
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The result from the previous buss duct testing has identified sections of buss duct in both the east and west side of the facility that need to be replaced.

Justification: As a result of the buss duct testing; it was found that on the east side of the facility, one of the interior 4000 amp square D buss duct runs megged out B phase to ground (a disruption of power being sent to ground). In addition, on the west side, one of the interior GE aluminum 4000 amp buss duct runs megged out C phase to ground (a disruption of power being sent to ground). These sections of identified buss duct need to be replaced in order to bring the power distribution to full capacity.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Landscaping
Project #: pfslandsc
Department: Convention Center
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Landscaping of planter beds.
Justification: Landscaping is part of the aesthetics of the facility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2011	Construction Completion:	
			Jul-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	115,000	0	0	0	0	0	0	115,000
eqcdt Equipment Fund-CDT	35,000	0	0	0	0	0	0	35,000
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	115,000	0	0	0	0	0	0	115,000
cdt Convention Development Taxes	35,000	0	0	0	0	0	0	35,000
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Lighting Replacement Meeting/Ballroom
Project #: pfslightre
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace existing with more energy efficient lighting.
Justification: Reduce Energy Costs and Improve lighting for future attendees

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	3,000,000	3,000,000
Total:	0	0	0	0	0	0	3,000,000	3,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	3,000,000	3,000,000
Total:	0	0	0	0	0	0	3,000,000	3,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Loading Dock Bays Repair & Maint
Project #: pfsldbrmnt
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Provide repairs to the loading doc bays located on the north and south sides of the facility. PROJECT TIMELINES TO BE DETERMINED.
Justification: Loading docks have areas where the concrete is spalled, cracked and this represents a safety hazard. Trailer bumpers need to be replaced. Dock areas need to be cleaned and then coated with a non-slip industrial product. Lighting fixtures and lighting controls for the docks need to be replaced.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	80,000	80,000
Total:	0	0	0	0	0	0	80,000	80,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	80,000	80,000
Total:	0	0	0	0	0	0	80,000	80,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Main Kitchen Equipment Upgrades
Project #: pfsmkeqptu
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Maintain kitchen equipment upgrades to provide food service. PROJECT TIMELINES TO BE DETERMINED.

Justification: Main kitchen equipment is over 10 years old and failing.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	90,000	0	0	0	90,000
Total:	0	0	0	90,000	0	0	0	90,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	90,000	0	0	0	90,000
Total:	0	0	0	90,000	0	0	0	90,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Maintenance Boom Sissors & Fork Lifts
Project #: pfsmtbslfl
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: High reach boom arm life, scissor lifts and forklifts. PROJECT TIMELINES TO BE DETERMINED.

Justification: Required for building maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	300,000	300,000
Total:	0	0	0	0	0	0	300,000	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	300,000	300,000
Total:	0	0	0	0	0	0	300,000	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Meeting Room Renovations
Project #: pfsmeetrmr
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovate existing meeting rooms. PROJECT TIMELINES TO BE DETERMINED.

Justification: Renovate meeting rooms with new style ceiling tiles, fresh paint and new carpet.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	2,000,000	2,000,000
Total:	0	0	0	0	0	0	2,000,000	2,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	2,000,000	2,000,000
Total:	0	0	0	0	0	0	2,000,000	2,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Meeting Room Signage Replacement
Project #: pfsmeetrsr
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace existing meeting room signage for LED technology. PROJECT TIMELINES TO BE DETERMINED.

Justification: Meeting room signs need new fresh look. Existing signs are beyond service life. Sense of place project.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	50,000	50,000
Total:	0	0	0	0	0	0	50,000	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	50,000	50,000
Total:	0	0	0	0	0	0	50,000	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Outside Air Dampners
Project #: pfsoutaird
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of failed outside air dampners for HVAC controls.
Justification: Existing air dampners have failed, inoperative equipment.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Aug-2012	Construction Completion:	Oct-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqcdt Equipment Fund-CDT	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cdt Convention Development Taxes	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Package Unit Replacement AC
Project #: pfcpackura
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		3,000.00
Operating and Maintenance		10,000.00
FTE's #:	Total:	13,000.00

Description: Replacement of 14 airconditioning package units.

Justification: The existing package units are over 7 years old, and are beginning to fail. The units are located on the roof of the Convention Center, and are affected by salt intrusion, causing corrosion. The units will be discarded and replaced with internal chilled water units, which will operate off the existing chilled water main lines.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jun-2008	Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Aug-2008		
Construction Start:	Jan-2009	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq442 Equipment Fund 442	2,000,000	0	0	0	0	0	0	2,000,000
Total:	2,000,000	0	0	0	0	0	0	2,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
442 Convention Development Tax \$15M	2,000,000	0	0	0	0	0	0	2,000,000
Total:	2,000,000	0	0	0	0	0	0	2,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Painting Exhibit Halls and Lobbies
Project #: pfspainthl
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Repaint interior of exhibit halls and East/West lobbies in an offwhite with blue color scheme.
Justification: Provide interior with new, fresh appearance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Jan-2012
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Jan-2012		
	Construction Start:	Jan-2012	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	1,300,000	0	0	0	0	0	0	1,300,000
Total:	1,300,000	0	0	0	0	0	0	1,300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	1,300,000	0	0	0	0	0	0	1,300,000
Total:	1,300,000	0	0	0	0	0	0	1,300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Performance & Portable Stage
Project #: pfsperstag
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Procure (1) 40"x60"x48" Performace Stage and (40) 6'x8' Portable Stages to include all steps, skirting, and railing.
Justification: To add to existing inventory and replace unsafe equipment.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2014	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	275,000	0	0	0	0	275,000
Total:	0	0	275,000	0	0	0	0	275,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	275,000	0	0	0	0	275,000
Total:	0	0	275,000	0	0	0	0	275,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Procurement of Truck
Project #: pfsprotrck
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Procurement of truck.

Justification: The Convention Center currently has one van to pick up materials and supplies, as well as, servicing the Convention Center, the Fillmore , Colony Theater, and the Byron Carlyle. A second vehicle is required in order to maintain efficient and effective service to the aforementioned properties and minimize scooter traffic on roads and sidewalks.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jun-2013	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	300,000	0	0	0	0	300,000
Total:	0	0	300,000	0	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	300,000	0	0	0	0	300,000
Total:	0	0	300,000	0	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Renovate Old NW Chiller Room
Project #: pfsrenchil
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovate existing non-useable space for storage. PROJECT TIMELINES TO BE DETERMINED.
Justification: Existing room was at one time a chiller room. All of the chiller equipment has been removed. Concrete housekeeping pads need to be removed and electrical needs to be relocated.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	300,000	0	0	0	300,000
Total:	0	0	0	300,000	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	300,000	0	0	0	300,000
Total:	0	0	0	300,000	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Renovation -North & South Load Docks
Project #: pfsrnsparc
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovations to parking lots. PROJECT TIMELINES TO BE DETERMINED.
Justification: Parking lots are in disrepair with holes and cracks, missing paving materials and broken surfaces are safety hazards.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	500,000	500,000
Total:	0	0	0	0	0	0	500,000	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	500,000	500,000
Total:	0	0	0	0	0	0	500,000	500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Repair Ground Fault for Chiller #3
Project #: pfsrepchil
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Investigate and repair ground fault for chiller #3 variable frequency drive.
Justification: Chiller #3 is currently not reliable due to the intermittent ground fault problem.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2012	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	100,000	0	0	0	0	0	0	100,000
Total:	100,000	0	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	100,000	0	0	0	0	0	0	100,000
Total:	100,000	0	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace 2 Loading Dock Roll Up Doors
Project #: pfsrepddrs
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace existing roll-up doors for high speed safety, energy efficient roll-up doors. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing roll-up doors need to be replaced with high speed energy efficient ones.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	63,999	0	0	0	0	0	0	63,999
eq442 Equipment Fund 442	86,001	0	0	0	0	0	0	86,001
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	63,999	0	0	0	0	0	0	63,999
442 Convention Development Tax \$15M	86,001	0	0	0	0	0	0	86,001
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace 4 Loading Dock Doors
Project #: pfsrepldds
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing roll up doors for high speed safety, energy efficient roll up doors
Justification: Existing roll up doors need to be replaced with high speed energy efficient roll up doors

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	300,000	300,000
Total:	0	0	0	0	0	0	300,000	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	300,000	300,000
Total:	0	0	0	0	0	0	300,000	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace 6 Package Roof Units-Water Co
Project #: pfsrepuwcc
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace existing stand alone package units for energy efficient chilled water air-handling equipment. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing package units are not energy efficient, deteriorating due to salt water corrosion and operationally failing.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	1,000,000	0	0	0	0	1,000,000
Total:	0	0	1,000,000	0	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	1,000,000	0	0	0	0	1,000,000
Total:	0	0	1,000,000	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace Disconnects of Cooling Towers
Project #: pfsdisctws
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace eight disconnects for the cooling towers.

Justification: The current disconnects are in poor condition and need to be replaced to prevent future failures.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Jul-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	45,000	0	0	0	0	0	0	45,000
Total:	45,000	0	0	0	0	0	0	45,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	45,000	0	0	0	0	0	0	45,000
Total:	45,000	0	0	0	0	0	0	45,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace High Reach Boom and Forklifts
Project #: pfsrephrbs
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: High reach boom arm lift, sissors lift and forklifts
Justification: Required for building maintenance

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2016	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	300,000	0	0	0	300,000
Total:	0	0	0	300,000	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	300,000	0	0	0	300,000
Total:	0	0	0	300,000	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace Skylight Panels
Project #: pfsrepskyl
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace existing, failing skylight panels located on the main roof. PROJECT TIMELINES TO BE DETERMINED.
Justification: Existing skylight panels are made of fiberglass. They are deteriorating, leaking and are various shades of color due to direct sun exposure.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	400,000	400,000
Total:	0	0	0	0	0	0	400,000	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	400,000	400,000
Total:	0	0	0	0	0	0	400,000	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace Two 100 ton Air Handlers
Project #: pfsrep2tch
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace two (2) 100 ton chilled water air handlers to include new dampers for the East side concourse areas of MBCC.

Justification: The current two (2) 100 ton chilled water air handlers are corroding/rusting out due to their age (24+years old) and exceeded their life expectancy. They need to be replaced before they collapse and fail.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co440 Construction Fund 440	200,000	0	0	0	0	0	0	200,000
Total:	200,000	0	0	0	0	0	0	200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	200,000	0	0	0	0	0	0	200,000
Total:	200,000	0	0	0	0	0	0	200,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replacement of All Interior Signage
Project #: pfsintsign
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replacement of all interior signage throughout MBCC.
Justification: The current interior signage is dated and MBCC guests find it difficult to navigate the facility with the current signage.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	110,000	110,000
Total:	0	0	0	0	0	0	110,000	110,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	110,000	110,000
Total:	0	0	0	0	0	0	110,000	110,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replacement of Doors East Side
Project #: pfsrepdoor
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of interior/exterior doors on the East side of the facility. PROJECT TIMELINES TO BE DETERMINED.
Justification: The East side has a number of exterior doors which are corroded, and a number of interior doors which do not close properly due to settling over the years.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	500,000	500,000
Total:	0	0	0	0	0	0	500,000	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	500,000	500,000
Total:	0	0	0	0	0	0	500,000	500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replacement of Exhibit Hall Chairs
Project #: pfsrepchrs
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Purchase of thirty thousand exhibit hall chairs.
Justification: The current inventory of exhibit hall chairs has been reduced due to age and damage. In addition, the current inventory is dated and frames' are rusting.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2012	Construction Completion:	Jan-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	700,000	0	0	0	0	0	0	700,000
Total:	700,000	0	0	0	0	0	0	700,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	700,000	0	0	0	0	0	0	700,000
Total:	700,000	0	0	0	0	0	0	700,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replacement of Five Lift Stations
Project #: pfsrep5lift
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace all five lift stations within MBCC to include pumps, motors, fittings, piping, and electrical panels.
Justification: The current lift stations are 25+ years old, exceeded their life expectancy , and need to be replaced.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2014	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	250,000	0	0	0	0	250,000
Total:	0	0	250,000	0	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	250,000	0	0	0	0	250,000
Total:	0	0	250,000	0	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Rplc all MBCC Chilled Water Handlers
Project #: pfsmbcccwh
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace all chilled water air handlers to include new valves, dampers, and installation of VFD's for the exhibit hall air handlers.
Justification: This installation will improve overall security, access, and cost savings for events.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	8,000,000	8,000,000
Total:	0	0	0	0	0	0	8,000,000	8,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	8,000,000	8,000,000
Total:	0	0	0	0	0	0	8,000,000	8,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Rplc C Ballroom & D catwalk disconnec
Project #: pfsrepc&dd
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The disconnects in these areas need to be replaced.

Justification: Due to their age (20+ years old) and use, the disconnects in these areas need to be replaced to prevent potential electrical failures. Temporary repairs have been previously conducted.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	30,000	0	0	0	0	0	0	30,000
Total:	30,000	0	0	0	0	0	0	30,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	30,000	0	0	0	0	0	0	30,000
Total:	30,000	0	0	0	0	0	0	30,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Rplc of Ballroom C & D carpet
Project #: pfsrpctc&d
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace 5,106 square yards of carpet squares in C and D ballrooms to include 511 square yards of attic stock.

Justification: While continuing with the upgrade of the two west side ballrooms in order to attract more social business and continue improvements to make the current ballrooms look more elegant; replacement of all the carpet with an elegant pattern will tie in all the color changes and new ballroom chairs.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Rplc one 4000 amp main breaker
Project #: pfsrepampb
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of one (1) 4000 amp square D main breaker in the south second level electric room.

Justification: On 11/02/11 the 4000 amp breaker for chillers one, two and three tripped. One (1) of the stabs was not all the way in position and was arching which tripped the breaker and damaged the stab. A square D technician came out on 11/03/11 and temporarily repaired the breaker. This breaker is (24)+ years old, damaged, not functioning properly, and needs to be replaced.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:				
Bid Start:				
Construction Contract Award:				
Construction Start:				
		Feb-2013	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	85,000	0	0	0	0	0	0	85,000
Total:	85,000	0	0	0	0	0	0	85,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	85,000	0	0	0	0	0	0	85,000
Total:	85,000	0	0	0	0	0	0	85,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Rplc Roof Top Fresh Air Intake Hoods
Project #: pfsrepftfa
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace fifty (50) rooftop fresh air intake hoods for the air handlers throughout MBCC.

Justification: Currently, the existing hoods have been patched to prevent waterleaks from going into the air handlers and the facility. In addition, these leaks have damaged the inside of the air handlers and can potentially reach the underside of the roof insulation.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-2015	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	100,000	100,000
Total:	0	0	0	0	0	0	100,000	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	100,000	100,000
Total:	0	0	0	0	0	0	100,000	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Sixteen Permanent Power Locations
Project #: pfspermpow
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install electrical infrastructure to facilitate permanent power locations for portable concession stands.
Justification: To reduce labor hours/cost, safety hazards, and provide flexibility for the set up and removal of portable concession stands. This includes facilitating electrical requirement for events.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Dec-2011
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Jan-2012		
	Construction Start:	May-2012	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	49,000	0	0	0	0	0	0	49,000
Total:	49,000	0	0	0	0	0	0	49,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	49,000	0	0	0	0	0	0	49,000
Total:	49,000	0	0	0	0	0	0	49,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Smoke Exhaust Fans
Project #: pfssexhfan
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of smoke exhaust fans on main roof. PROJECT TIMELINES TO BE DETERMINED.
Justification: Life Safety - existing roof fans have been installed for over 18 years. Fans are in deteriorating condition, beyond life expectancy and not reliable.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	100,000	0	0	0	0	0	0	100,000
eq442 Equipment Fund 442	0	0	0	0	0	0	0	0
Total:	100,000	0	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	100,000	0	0	0	0	0	0	100,000
442 Convention Development Tax \$15M	0	0	0	0	0	0	0	0
Total:	100,000	0	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Solar Energy Project
Project #: pfssolarep
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Install solar energy technology for green incentive and offset energy budget. PROJECT TIMELINES TO BE DETERMINED.
Justification: Solar energy to reduce operating costs. Environmentally friendly and justification for LEED certification.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	0	0	0	3,000,000	3,000,000
Total:	0	0	0	0	0	0	3,000,000	3,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	0	0	0	3,000,000	3,000,000
Total:	0	0	0	0	0	0	3,000,000	3,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Table & Chair Replacement
Project #: pfst&crepl
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of broken, damaged, or missing chairs and tables at the Convention Center.
Justification: Additional chairs and tables are necessary to maintain appropriate inventory to conduct business at the Convention Center.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Apr-2010	Construction Completion:	Dec-2011

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	500,000	0	0	0	0	0	0	500,000
eqcdt Equipment Fund-CDT	0	0	0	0	0	0	0	0
Total:	500,000	0	0	0	0	0	0	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	500,000	0	0	0	0	0	0	500,000
cdt Convention Development Taxes	0	0	0	0	0	0	0	0
Total:	500,000	0	0	0	0	0	0	500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Tables
Project #: pfstablesi
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Request to procure (200) 8' x 30" , (150) 6' x 30", (200) 8' x 18" tables with dollies, (200) 72" round tables and (200) hi-boys with dollies
Justification: To add to current inventory to have an adequate inventory of tables to meet event demands , as well as replace the existing damaged and unappealing tables. This will increase employee productivity and avoid the need to relocate equipment throughout the facility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2014	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	250,000	0	0	0	200,000	450,000
Total:	0	0	250,000	0	0	0	200,000	450,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	250,000	0	0	0	200,000	450,000
Total:	0	0	250,000	0	0	0	200,000	450,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Telephone Infrastructure & Switching
Project #: pfsteleinf
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Existing telephone equipment is over 10 years old and needs to be upgraded to meet usage demand. PROJECT TIMELINES TO BE DETERMINED.

Justification: Telephone equipment needs to be upgraded due to age of system.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	400,000	0	0	0	400,000
Total:	0	0	0	400,000	0	0	0	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	400,000	0	0	0	400,000
Total:	0	0	0	400,000	0	0	0	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-West Kitchen Renovation
Project #: pfswestktr
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovate existing unused west kitchen. PROJECT TIMELINES TO BE DETERMINED.
Justification: Existing west kitchen is not used. This is valuable space that should be renovated and used for food preparation services.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2016	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	0	1,000,000	0	0	0	1,000,000
Total:	0	0	0	1,000,000	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	0	1,000,000	0	0	0	1,000,000
Total:	0	0	0	1,000,000	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-West Side Dimmer Replacement
Project #: pfwdsdrepl
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of light dimmers in C & D Meeting Rooms. PROJECT TIMELINES TO BE DETERMINED.

Justification: The meeting room dimmer system on the West side of the Convention Center is 20 years old. Life expectancy is between 10-15 years. This will also allow us to complete the project, which began with the East meeting rooms in 2002-2003. This project will also reduce personnel costs, and bring the lighting controls to state-of-the-art.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	0	500,000	0	0	0	0	500,000
Total:	0	0	500,000	0	0	0	0	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	0	500,000	0	0	0	0	500,000
Total:	0	0	500,000	0	0	0	0	500,000

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beach Access Control Gates
Project #: encbeachag
Department: Police
Manager: John Bambis
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The installation of beach access control gates throughout the City visually shows visitors and residents that the beach is closed at midnight, and will serve as a deterrent and keep people off the beach. This project includes the installation of gates in 3 phases, with Phase I including 30 pedestrian crossings between 17th Street and the Jetty, as well as 12 vehicle crossing gates (2 gates at 5th Street, 10th St, 22 St, 36 St, 46 St, 69 St, 72 St, 73 St, 77 St, and 79 St). Phase II will include access gates in Middle Beach for a total of approximately 50 beach access points (specific blocks to be provided later). Phase III will include access gates in North Beach for a total of 37 beach access points (specific blocks to be provided later).

Justification: The Miami Beach Police Department is responsible for ensuring the public safety of residents and visitors. Miami Beach continues to gain popularity as a destination of choice for local and international visitors. Crime trend analysis also shows that a significant number of beach thefts, robberies and other instances of violent crime also occur on the beach. In 2011, despite 916 arrests and proactive enforcement efforts, larcenies in particular continue to be a challenge for MBPD, which increased by 12.7%. By Uniform Crime Reporting standards, larcenies have 9 sub-categories that include shoplifting, vehicle break-ins where a theft occurs, thefts from a building, all other thefts which comprises thefts from beach blankets. Upon review and analysis of UCR Part I Crimes from 2001 to 2011, it is evident that, much like over the last four (4) years, larcenies are the main driver in the increase of overall crime. Larcenies are considered crimes of opportunity, associated with a variety of factors which include a struggling economy and the continued popularity of Miami Beach with increased visitors and countless special events – all of which create a “target rich environment”. Comparing January to June 2011 to the same period in 2012, beach thefts have increased from 360 to 404, or approximately a 12% increase. Current staffing levels do not support a detail dedicated to patrolling the beach, and the main issue is visitors frequenting the beach after midnight. As a tourist driven economy, it is important that visitors feel safe. These gates will provide the MBPD with an additional tool to ensure the public safety.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2012	Construction Completion: Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	108,365	0	136,950	109,560	0	0	0	354,875
co306 Construction Fund 306 MB QOL	6,182	0	8,250	6,600	0	0	0	21,032
co307 Construction Fund 307 NB QOL	15,455	0	19,800	15,840	0	0	0	51,095
ct305 Contingencies Fund 305 SB QOL	10,835	0	0	0	0	0	0	10,835
ct306 Contingencies Fund 306 MB QOL	618	0	0	0	0	0	0	618
ct307 Contingencies Fund 307 NB QOL	1,545	0	0	0	0	0	0	1,545
Total:	143,000	0	165,000	132,000	0	0	0	440,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305	SB Quality of Life Resort Tax Fund -	119,200	0	136,950	109,560	0	0	0	365,710
306	MB Quality of Life Resort Tax Fund -	6,800	0	8,250	6,600	0	0	0	21,650
307	NB Quality of Life Resort Tax Fund -	17,000	0	19,800	15,840	0	0	0	52,640
Total:		143,000	0	165,000	132,000	0	0	0	440,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alton Road Irrigation 5th Str to Mich
Project #: pwaltrdirr
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Environmental
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of an irrigation system and associated elements as part of the FDOT reconstruction of Alton Road from 5th Street to Michigan Avenue.

Justification: The City of Miami Beach considers Alton Road to be a primary gateway corridor serving the mobility needs of residents and visitors . The City has requested that FDOT include enhancements, such as an irrigation system for the proposed project landscaping, which are considered over and above the standard FDOT improvements. This project is required by FDOT in order for it to construct an irrigation system as part of the Alton Road Reconstruction Project from 5th Street to Michigan Avenue.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Apr-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	167,204	0	0	0	0	0	0	167,204
ct305 Contingencies Fund 305 SB QOL	5,000	0	0	0	0	0	0	5,000
Total:	172,204	0	0	0	0	0	0	172,204

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	172,204	0	0	0	0	0	0	172,204
Total:	172,204	0	0	0	0	0	0	172,204



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Animal Waste Dispensers/Receptacles
Project #: encanimalw
Department: Public Works
Manager: Al Zamora
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		20,000.00
FTE's #:	Total:	20,000.00

Description: Animal Waste Dispensers and Receptacles.

Justification: At the 2006 community Quality of Life meetings, especially in South Beach, the residents requested the installation of animal waste receptacle and dispensers.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2011	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq161 Equipment Fund 161	50,000	0	0	0	0	0	0	50,000
eq365 Equipment Fund 365	25,000	0	0	0	0	0	0	25,000
eq389 Equipment Fund 389	25,000	0	0	0	0	0	0	25,000
Total:	100,000	0	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	50,000	0	0	0	0	0	0	50,000
365 City Center RDA Capital Fund	25,000	0	0	0	0	0	0	25,000
389 South Pointe Capital	25,000	0	0	0	0	0	0	25,000
Total:	100,000	0	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachwalk Lighting Retrofit
Project #: encbchwlrf
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide LED, turtle friendly lighting for the Beachwalk in compliance with new FDEP requirements

Justification: The City's beaches are a nesting ground for a number of threatened and endangered sea turtles. The Florida Fish and Wildlife Conservation Commission (FWC) has stringent regulations to protect marine turtle nesting habitat. This project will provide retrofit of existing lights adjacent to the beach with marine-turtle friendly lighting that is in compliance with the FWC requirements.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jul-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	75,000	0	0	0	0	0	0	75,000
cm365 Construction Management 365	40,625	0	0	0	0	0	0	40,625
co365 Construction Fund 365	500,000	0	0	0	0	0	0	500,000
ct365 Contingencies Fund 365	50,000	0	0	0	0	0	0	50,000
Total:	665,625	0	0	0	0	0	0	665,625

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	665,625	0	0	0	0	0	0	665,625
Total:	665,625	0	0	0	0	0	0	665,625



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Tidal Flooding Mitigation - PH1
Project #: encflooph1
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The west side of the City is seeing increased impacts of tidal flooding as Baywater backflows through the stormwater infrastructure and floods streets during high tides. This phenomenon will become increasingly common as the City experiences sea level rise. This project proposes to install automated valves that close during high tides on stormwater infrastructure in low lying locations.

Justification: The west side of the City is seeing increased impacts of tidal flooding as Baywater backflows through the stormwater infrastructure and floods streets during high tides. This phenomenon will become increasingly common as the City experiences sea level rise.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Feb-2013	Planning Completion:	Sep-2013
Design Start:		Jul-2013	Design Completion:	Jan-2014
Bid Start:		Oct-2013	Bid Completion:	
Construction Contract Award:		Mar-2014		
Construction Start:		May-2014	Construction Completion:	Jan-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm429 Construction Management 429	0	187,000	0	0	0	0	0	187,000
co429 Construction Fund 429	0	1,300,000	0	0	0	0	0	1,300,000
ct429 Contingencies Fund 429	0	230,000	0	0	0	0	0	230,000
de429 Design & Engineering Fund 429	0	345,000	0	0	0	0	0	345,000
Total:	0	2,062,000	0	0	0	0	0	2,062,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
429 Stormwater LOC Reso. No 2009-271	0	2,062,000	0	0	0	0	0	2,062,000
Total:	0	2,062,000	0	0	0	0	0	2,062,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Water and Sewer Main Assessment
Project #: encwsmaina
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide a condition assessment and develop a probability of failure for every water and sewer force main in the City.
Justification: The City needs to develop an assessment of what pipes need to be replaced either immediately due to existing conditions or as the opportunity arises with roadway construction projects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Aug-2014
Design Start:	Jan-2014	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
de420 Design & Engineering Fund 420	0	200,000	0	0	0	0	0	200,000
pm420 Program Management Fund 420	0	13,000	0	0	0	0	0	13,000
Total:	0	213,000	0	0	0	0	0	213,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
420 W&S GBL Series 2010 CMB Reso ;	0	213,000	0	0	0	0	0	213,000
Total:	0	213,000	0	0	0	0	0	213,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Canal Enhancement Project
Project #: enccollcep
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The Collins Canal Enhancement Project includes the development of the Dade Blvd Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network, which aims to promote the use of alternative transportation and reduce traffic congestion. According to the recently conducted City survey, only 56% of our residents drive a vehicle, while the rest walk, ride a bicycle, take mass transit, or other alternatives means of transportation. An embankment stabilization and seawall restoration project are an integral component of the Dade Boulevard Bike Path project, since the walls of the canal cannot provide adequate structural support to the proposed bike path to ensure the safety of its users. Improvements to the seawall will also aid in the City's stormwater management program. The Collins Canal project will provide environmental, social, and human health benefits to the community. Funding for this projects in the amount of 4,423,000 from grants/earmarks. Pending executed agreement for \$809,000.

Justification: This major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic congestion. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The seawall improvements will also aid in the City's stormwater management program. The Collins Canal project will provide environmental, social and human health benefits to the community. Funding in the amount of \$4,423,000 from grants/earmarks. Pending executed agreement for \$809,000.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jan-2004	Planning Completion:	Apr-2007
Design Start:		Apr-2007	Design Completion:	Jul-2010
Bid Start:		Jan-2011	Bid Completion:	Mar-2011
Construction Contract Award:		Apr-2011		
Construction Start:		Jun-2011	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	1,035,127	0	0	0	0	0	0	1,035,127
co303 Construction Fund 303	4,606,781	0	0	0	0	0	0	4,606,781
co365 Construction Fund 365	2,309,080	0	0	0	0	0	0	2,309,080
co384 Construction Fund 384	724,470	0	0	0	0	0	0	724,470
ct384 Contingencies Fund 384	575,891	0	0	0	0	0	0	575,891
de365 Design & Engineering Fund 365	690,920	0	0	0	0	0	0	690,920
de384 Design & Engineering Fund 384	196,639	0	0	0	0	0	0	196,639
Total:	10,138,908	0	0	0	0	0	0	10,138,908



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187	Half Cent Transit Surtax - County	1,035,127	0	0	0	0	0	0	1,035,127
303	Grant Funded	4,606,781	0	0	0	0	0	0	4,606,781
365	City Center RDA Capital Fund	3,000,000	0	0	0	0	0	0	3,000,000
384	2003 GO Bonds - Neighborhood Imp	1,497,000	0	0	0	0	0	0	1,497,000
Total:		10,138,908	0	0	0	0	0	0	10,138,908



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: District Cooling Plant
Project #: encdiscool
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Ameresco Energy Conservation Measure 6a, 6b, 6c - Geothermal Cooling - Convention Center, Chiller Plant Optimization and District Cooling Plant. These projects provide three (3) different elements, the optimization of the chiller plant facility in the Convention Center, providing a geothermal source to enhance the efficiency of the cooling plant and also to expand the cooling system to incorporate the distribution of chilled water to City Hall , the new multi-purpose City garage and eventually 777 Building.

Justification: Energy conservation and efficiency.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2010		Jun-2010
	Planning Start:	Jun-2010	Planning Completion:	Sep-2010
	Design Start:	Jul-2010	Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Aug-2010		
	Construction Start:	Oct-2010	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pm340 Program Management Fund 340	5,573,883	0	0	0	0	0	0	5,573,883
Total:	5,573,883	0	0	0	0	0	0	5,573,883

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
340 Bank of N Y Loan for Energy Saving	5,573,883	0	0	0	0	0	0	5,573,883
Total:	5,573,883	0	0	0	0	0	0	5,573,883



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Domestic Water Conservation
Project #: encdomwatr
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Ameresco Energy Conservation Measure 3 - Domestic Water Conservation. This project provides throughout facilities, water conserving fixtures such as toilets, sinks, shower heads, ice machined and laundry facilities where they exist to reduce their water consumption.
Justification: Energy conservation and efficiency.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2010		Jun-2010
	Planning Start:	Jun-2010	Planning Completion:	Jun-2010
	Design Start:		Design Completion:	Jun-2010
	Bid Start:	Jun-2010	Bid Completion:	
	Construction Contract Award:	Aug-2010		
	Construction Start:	Sep-2010	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ot118 Other Fund 118	102,959	0	0	0	0	0	0	102,959
pm340 Program Management Fund 340	434,614	0	0	0	0	0	0	434,614
Total:	537,573	0	0	0	0	0	0	537,573

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
118 ARRA 2009 Stimulus Bill	102,959	0	0	0	0	0	0	102,959
340 Bank of N Y Loan for Energy Saving	434,614	0	0	0	0	0	0	434,614
Total:	537,573	0	0	0	0	0	0	537,573



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Facility Lighting and Lighting Control
Project #: encfacligh
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Ameresco Energy Conservation Measure 1 - Facility Lighting and Lighting Controls Upgrade. This project provides most of the City's facilities with lighting upgrades and lighting control upgrades to increase the energy efficiency .
Justification: Energy conservation and efficiency.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2010		Aug-2010
	Planning Start:	Jun-2010	Planning Completion:	May-2011
	Design Start:	Jun-2010	Design Completion:	Sep-2010
	Bid Start:	Sep-2010	Bid Completion:	
	Construction Contract Award:	Oct-2010		
	Construction Start:	Oct-2010	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pm340 Program Management Fund 340	3,723,710	0	0	0	0	0	0	3,723,710
Total:	3,723,710	0	0	0	0	0	0	3,723,710

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
340 Bank of N Y Loan for Energy Saving	3,723,710	0	0	0	0	0	0	3,723,710
Total:	3,723,710	0	0	0	0	0	0	3,723,710



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Green Waste Facility
Project #: enmgreenws
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Environmental
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Permit renewal and construction of a green waste facility for residential green waste only.

Justification: The City of Miami Beach must fulfill its consent agreement with Miami-Dade Department of Environmental Resources Management (DERM) by screening the surrounding berm of the facility and permitting and constructing a new facility for residents only. Drawings have been completed. DERM permits are good for 1 year, therefore; DERM permit is pending City selection of contractor. Pending decision to move to construction. Request 10% contingency to cover probable construction cost of \$1 million.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Dec-2012	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co435 Construction Fund 435	768,924	0	0	0	0	0	0	768,924
ct435 Contingencies Fund 435	91,946	0	0	0	0	0	0	91,946
de435 Design & Engineering Fund 435	58,593	0	0	0	0	0	0	58,593
Total:	919,464	0	0	0	0	0	0	919,464

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
435 Sanitation Enterprise Fund	919,464	0	0	0	0	0	0	919,464
Total:	919,464	0	0	0	0	0	0	919,464



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: HVAC Controls
Project #: enchvaccon
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Ameresco Energy Conservation Measure 5- HVAC Controls. This project provides that all of the City's different facilities will be linked into one (1) energy management system and upgraded so that building monitoring and controls are more easily undertaken and energy conservation achieved as a result.
Justification: Energy conservation and efficiency.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2010		Oct-2010
	Planning Start:	Jun-2010	Planning Completion:	
	Design Start:		Design Completion:	Oct-2010
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Sep-2010		
	Construction Start:	Sep-2010	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pm340 Program Management Fund 340	2,066,976	0	0	0	0	0	0	2,066,976
Total:	2,066,976	0	0	0	0	0	0	2,066,976

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
340 Bank of N Y Loan for Energy Saving	2,066,976	0	0	0	0	0	0	2,066,976
Total:	2,066,976	0	0	0	0	0	0	2,066,976



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Power Transformer Replacement
Project #: encpowtrrp
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Ameresco Energy Conservation Measure 10 - provides for the replacement of most of the power transformers currently in use within City facilities to increase their energy efficiency.
Justification: Energy conservation and efficiency.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2010		May-2011
	Planning Start:	Dec-2010	Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Sep-2010		
	Construction Start:	Jan-2011	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pm340 Program Management Fund 340	1,415,076	0	0	0	0	0	0	1,415,076
Total:	1,415,076	0	0	0	0	0	0	1,415,076

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
340 Bank of N Y Loan for Energy Saving	1,415,076	0	0	0	0	0	0	1,415,076
Total:	1,415,076	0	0	0	0	0	0	1,415,076



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Trash Receptacles
Project #: enctrashrp
Department: Public Works
Manager: Al Zamora
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: Trash Receptacles

Justification: At the 2006 community outreach Quality of Life meetings, especially in South Beach, residents requested the installation of additional litter cans.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2011	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq161 Equipment Fund 161	75,000	0	0	0	0	0	0	75,000
eq365 Equipment Fund 365	25,000	0	0	0	0	0	0	25,000
eq389 Equipment Fund 389	25,000	0	0	0	0	0	0	25,000
Total:	125,000	0	0	0	0	0	0	125,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	75,000	0	0	0	0	0	0	75,000
365 City Center RDA Capital Fund	25,000	0	0	0	0	0	0	25,000
389 South Pointe Capital	25,000	0	0	0	0	0	0	25,000
Total:	125,000	0	0	0	0	0	0	125,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: AVL Tracking System for City Vehicles
Project #: eqcgpstsys
Department: Building
Manager: Victor Armendariz
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install an Automated Vehicle Locator (AVL) tracking systems in Building Inspector, Code Officer City vehicles, and Parking Enforcement vehicles for quality assurance and accountability.
Justification: Building Inspectors are in the field approximately 75% of the time and Code Officers often more frequently. It would be prudent of the Department to have a technology based solution to more closely monitor the activity of these employees while in the field.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	Nov-2010
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Dec-2010		
	Construction Start:	May-2011	Construction Completion:	Sep-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq480 Equipment Fund 480	46,155	0	0	0	0	0	0	46,155
eq552 Equipment Fund 552	21,942	0	0	0	0	0	0	21,942
eqbtc Equipment Fund BTC	24,213	0	0	0	0	0	0	24,213
Total:	92,310	0	0	0	0	0	0	92,310

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	46,155	0	0	0	0	0	0	46,155
552 Info & Communications Technology	21,942	0	0	0	0	0	0	21,942
btc Building Tech Capital Project	24,213	0	0	0	0	0	0	24,213
Total:	92,310	0	0	0	0	0	0	92,310



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Tech Enhancements for Accela
Project #: eqcaccelap
Department: Building
Manager: Kristen Tigner / Nydia Guterrez
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		52,360.00
FTE's #:	Total:	52,360.00

Description: This project is meant to enhance the use and functionality of the new Accela Automation Permitting System . This project includes replacing or enhancing the ticketing, queueing and calling system for the permit application and walk-thru plan review process that will provide better service to our customers along with the ability to integrate with the new permitting system (\$100,000). This will benefit all customers of the Building Development Process (Building, Fire, Planning & Zoning and Public Works). This project also includes portable printers for the inspectors involved in the Building Development Process as well as for Code Enforcement Officers (\$46,800). The portable printers will allow for more streamlined issuance of permits or violations. This would also make it easier for the Code Compliance violators to pay their violations. The violators would be able to instantly pay their fines at City Hall or online before the Code Compliance Officer has returned from the field . This project also includes a payment kiosk for the Code Compliance Division (\$40,000), allowing for the payment of violations by check or credit card in the Code Compliance lobby, with the hopes of achieving greater compliance and payment of Code Compliance fines. This project includes a plans management and tracking system for the Plan Review process (\$75,000), such as bar codes or Quick Response (QR) code technology, to ensure the appropriate location and tracking of plans in the Plan Review process. This project also includes \$30,000 (\$15,000 for Building, \$7,500 for Fire, and \$7,500 for other departments) for a mechanism to obtain feedback from the customers, constituents, business entities and visitors about their experience doing online transactions within the Accela Citizen Access portal .

Justification: This project will improve our efficiency by: (1) providing for less waiting time to process permits and plan reviews, (2) providing the permitting supervisors more data on the clerks' efficiencies, (3) providing the Chief Inspectors more data on the plan reviewers efficiencies , (4) providing efficiencies for inspectors in the field to give information to our customers without additional trips, (5) providing more efficiency for Code enforcement personnel by eliminating paper filing of violations and citations, (6) makes it easier for the customers to remit payment and close violations and citations, and (7) allows for better tracking and routing of plans for review.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
<hr/>				
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	65,500	0	0	0	0	0	0	65,500
eqbtc Equipment Fund BTC	208,600	0	0	0	0	0	0	208,600
eqinf Equip.- Fire Info. & Comm Tech. Fund	17,700	0	0	0	0	0	0	17,700
Total:	291,800	0	0	0	0	0	0	291,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	65,500	0	0	0	0	0	0	65,500
btc	Building Tech Capital Project	208,600	0	0	0	0	0	0	208,600
inf	Fire Info. & Comm Technology Fund	17,700	0	0	0	0	0	0	17,700
Total:		291,800	0	0	0	0	0	0	291,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Paperless Attachments in EDEN
Project #: eqcpaperls
Department: Finance
Manager: Georgina Echert
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The proposed project will allow individual departments to scan invoices and attach them to the EDEN accounts payable module to be routed through the approval queue's thus eliminating the requirement that the physical document be present in Finance. This will streamline the approval and payment process and eliminate the possibility of misplaced or misdirected documents.
Justification: The innitiative of this program is to streamline the accounts payable process. By scanning the invoices in to the account payable system of EDEN we are creating a record that could be easily accessed by anyone throughout the City, it also allows the need for paper copies to be diminished since the information is stored electronically. It will also greatly reduce the need for the storage of documents in the accounts payable section as well as in individual departments.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2012	Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	46,000	0	0	0	0	0	0	46,000
Total:	46,000	0	0	0	0	0	0	46,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	46,000	0	0	0	0	0	0	46,000
Total:	46,000	0	0	0	0	0	0	46,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FD Lifepak Upgrade Project
Project #: eqcfdlifep
Department: Fire
Manager: Javier Otero
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project is intended to upgrade (7) remaining older Physio-Control Lifepak 12 cardiac monitors to current model Physio-Control Lifepak 15 cardiac monitors. In a prior capital project, the Lifepak 12 monitors on the rescue units were upgraded to Lifepak 15's. This project would replace upgrade the units on the fire engines and ladders.

Justification: Completion of this project will enhance the capability of providing the public with the latest technology in Emergency Medical Services delivery. This project replaces older technology in cardiac care/monitoring and consolidates cardiac monitoring and carboxyhemoglobin detection into one device.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq302 Equipment fund 302	0	60,000	60,000	60,000	0	0	0	180,000
Total:	0	60,000	60,000	60,000	0	0	0	180,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	60,000	60,000	60,000	0	0	0	180,000
Total:	0	60,000	60,000	60,000	0	0	0	180,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station No. 2 EOC
Project #: emcemerop
Department: Fire
Manager: Donald Druitt
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		12,000.00
FTE's #:	Total:	12,000.00

Description: Furniture & Equipment for the EOC at Fire Station 2

Justification: The Emergency Operations Center is the Command Post for the coordination of response, recovery and restoration actions during an emergency. The City planned the EOC for Fire Station 2 and has funded FFE for the new Fire Station. Construction was initiated but the funding for furnishings and equipment for the EOC component was deferred. The funding of this project is essential to the completion and successful operations of the EOC. Without the funding there is no EOC. The funding of this request will enable the EOC staff sections to operate when the EOC is activated and allow the City to effectively coordinate the response and recovery. Equipment and programs requested for this project are industry standards which will enable the EOC to communicate and coordinate with Miami Dade County EOC and other Cities.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2010	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq302 Equipment fund 302	565,314	0	0	0	0	0	0	565,314
eq911 Equipment Emergency Funds	370,817	0	0	0	0	0	0	370,817
Total:	936,131	0	0	0	0	0	0	936,131

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	565,314	0	0	0	0	0	0	565,314
911 Emergency Funds	370,817	0	0	0	0	0	0	370,817
Total:	936,131	0	0	0	0	0	0	936,131



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Automated Vehicle Locator system Phase 3
Project #: eqcavlvari
Department: Fleet Management
Manager: Jorge Cano
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Pursuant to City Commission Item C2K, approved on July 18, 2012, for the implementation of Automated Vehicle Locator (AVL) systems in an initial number of Police and Fire Departments vehicles, this project increases AVL installations to include additional Fire Dept. and Ocean Rescue vehicles, as well as vehicles in the various Divisions of the Public Works Dept., including PWD-Operations and Property Management, and vehicles in the Parks and Recreation Dept.

Justification: The implementation of the turnkey AVL system in City vehicles makes available a web-based technology that will provide the ability to more closely monitor the activity of field employees to: increase community satisfaction with City government; increase safety of drivers and passengers; increase accountability of City staff; improve operational efficiency; and improve dispatching of appropriate resources.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	69,444	0	0	0	0	0	0	69,444
pm552 Program Management Fund 552	44,556	0	0	0	0	0	0	44,556
Total:	114,000	0	0	0	0	0	0	114,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	114,000	0	0	0	0	0	0	114,000
Total:	114,000	0	0	0	0	0	0	114,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY10 Vehicle/Equipment Replacement Proje
Project #: eqcvehfy10
Department: Fleet Management
Manager: George J. Fisher
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Vehicle and heavy equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2009	Planning Completion:	Jun-2010
	Design Start:	Oct-2009	Design Completion:	Jun-2010
	Bid Start:	Oct-2009	Bid Completion:	Jun-2010
	Construction Contract Award:	Oct-2009		
	Construction Start:	Oct-2009	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	4,197,000	0	0	0	0	0	0	4,197,000
Total:	4,197,000	0	0	0	0	0	0	4,197,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	4,197,000	0	0	0	0	0	0	4,197,000
Total:	4,197,000	0	0	0	0	0	0	4,197,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY11Vehicle/Equipment Replacement
Project #: eqc10vehre
Department: Fleet Management
Manager: Andrew Terpak
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2010	Planning Completion:	Jun-2011
	Design Start:	Oct-2010	Design Completion:	Jun-2011
	Bid Start:	Jan-2011	Bid Completion:	Jun-2011
	Construction Contract Award:	Jan-2011		
	Construction Start:	Jan-2011	Construction Completion:	Aug-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	4,228,333	0	0	0	0	0	0	4,228,333
Total:	4,228,333	0	0	0	0	0	0	4,228,333

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	4,228,333	0	0	0	0	0	0	4,228,333
Total:	4,228,333	0	0	0	0	0	0	4,228,333



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY12Vehicle/Equipment Replacement
Project #: eqc12vehre
Department: Fleet Management
Manager: Andrew Terpak
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Feb-2012	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	6,084,221	0	0	0	0	0	0	6,084,221
Total:	6,084,221	0	0	0	0	0	0	6,084,221

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	6,084,221	0	0	0	0	0	0	6,084,221
Total:	6,084,221	0	0	0	0	0	0	6,084,221



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY13Vehicle/Equipment Replacement
Project #: eqc13vehre
Department: Fleet Management
Manager: Geirge Fisher
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2012	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	3,914,300	0	0	0	0	0	0	3,914,300
Total:	3,914,300	0	0	0	0	0	0	3,914,300

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	3,914,300	0	0	0	0	0	0	3,914,300
Total:	3,914,300	0	0	0	0	0	0	3,914,300



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY14Vehicle/Equipment Replacement
Project #: eqc14vehre
Department: Fleet Management
Manager: Jorge Cano
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2013	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	0	4,644,000	0	0	0	0	0	4,644,000
Total:	0	4,644,000	0	0	0	0	0	4,644,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	0	4,644,000	0	0	0	0	0	4,644,000
Total:	0	4,644,000	0	0	0	0	0	4,644,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY15Vehicle/Equipment Replacement
Project #: eqc15vehre
Department: Fleet Management
Manager: Jorge Cano
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2014	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	0	0	4,257,000	0	0	0	0	4,257,000
Total:	0	0	4,257,000	0	0	0	0	4,257,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	0	0	4,257,000	0	0	0	0	4,257,000
Total:	0	0	4,257,000	0	0	0	0	4,257,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY16Vehicle/Equipment Replacement
Project #: eqc16vehre
Department: Fleet Management
Manager: Jorge Cano
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2015	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	0	0	0	4,231,000	0	0	0	4,231,000
Total:	0	0	0	4,231,000	0	0	0	4,231,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	0	0	0	4,231,000	0	0	0	4,231,000
Total:	0	0	0	4,231,000	0	0	0	4,231,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY17Vehicle/Equipment Replacement
Project #: eqc17vehre
Department: Fleet Management
Manager: Jorge Cano
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2016	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	Sep-2017

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	0	0	0	0	4,325,000	0	0	4,325,000
Total:	0	0	0	0	4,325,000	0	0	4,325,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	0	0	0	0	4,325,000	0	0	4,325,000
Total:	0	0	0	0	4,325,000	0	0	4,325,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY18 Vehicle/Equipment Replacement
Project #: eqc18vehre
Department: Fleet Management
Manager: Jorge Cano
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Vehicles and equipment replacement.

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

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2017	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	Sep-2018

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eqboa Equipment - Equipment Loan/Lease	0	0	0	0	0	4,031,000	0	4,031,000
Total:	0	0	0	0	0	4,031,000	0	4,031,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
boa Equipment Loan/Lease	0	0	0	0	0	4,031,000	0	4,031,000
Total:	0	0	0	0	0	4,031,000	0	4,031,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Development of Mobile Apps
Project #: eqcmobapps
Department: Information Technology
Manager: Bob Biles
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The City of Miami Beach would provide the data sets for mobile development vendors to design applications for visitors, resident, dining, parks & recreation events located on Miami Beach. The City would issue an RFP to gather the vendors that are interested in the development of mobile applications across all platforms (Android, BB, IOS, Nokia, Windows). The City would provide the data and the vendors would provide the mobile platform.
Justification: City focused group through a Technology Charrette identified the interest in development of mobile applications across all platforms.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:				
Bid Start:				
Construction Contract Award:				
Construction Start:				
		Oct-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Updated Automation of Cleanliness
Project #: eqccleanas
Department: OBPI
Manager: Leslie Rosenfeld
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

Purchase 6 Toughbooks for cleanliness assessors to use instead of blackberry . This will allow to create a new user interface for field data collection and allowing direct data upload into the central cleanliness database. Reports will be generated from the central database. This will greatly streamline the workflow and process. In our current system jobs are uploaded into Xora System. This data is uplaaded to the Blackberry and the assessor used this device to enter the results of their assessment in the field. This data is again uploaded in the Xora system and downloaded to IT server , and retrieved through report program. The use of the BlackBerrys is problematic, with constant connectivity issues, data upload failures to Xora, picture upload failues to Xora and IT server , and equipment problems. The proposed project will require 400 hours of work from the GIS Team. GIS Manager 200 hrs and the GIS Sr. Analyst 200hrs.

Justification:

The current process used to score public areas as part of the City's cleanliness program is very labor intensive and is costing the department excessive hours for blackberry job uploads, binder preparation, reviewing jobs to ensure accurate uploads to Xora, and assisting assessors in the field with technical issues. The Cleanliness program is in its sixth year and data collection via a blackberry has been automated since April 2011 . The current process also has presented several issues that are not self resolving and continue to escalate and requires constant intervention from our Vendor Xora and IT staff . The use of the Toughbooks allows us to use an in-house developed interface with direct up- and download of data from and into our Cleanliness Database with reports that will be generated from this central database. The use of the Toughbooks will eliminate the use of Xora System which will both reduce cost and make the process simpler and more controllable. The use of a Toughbooks to conduct cleanliness assessments will greatly improve the integrity of the data and allows us to send City liability issues or concerns directly to appropriate HR staff . Any Score greater than 5 will generate automatic email notification to the responsible staff inclusive date, time, and issue information for more immediate attention and correction. The Administrative Module allow for self selection of available shifts and assignment to individual jobs. Assigned jobs will automatic available on the device. The expected result of the implementation of the new system will free up time for other work.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2012	Construction Completion:	Apr-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	34,440	0	0	0	0	0	0	34,440
Total:	34,440	0	0	0	0	0	0	34,440



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	34,440	0	0	0	0	0	0	34,440
Total:		34,440	0	0	0	0	0	0	34,440



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CCTV Phase 2
Project #: pgccctvph2
Department: Parking
Manager: Chuck Adams
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Central monitoring system at the 17th Street Garage to monitor digital CCTV systems at all City garages, including design, permits, build out, complete furnishing of the facility, electrical and routers, monitors, cable, etc.
Justification: The centralized station would replace individual systems proposed for each location and would therefore reduce the manpower required to monitor all the garages.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	250,000	0	0	0	0	0	0	250,000
Total:	250,000	0	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Closed Circuit Television System
Project #: pgccctvgar
Department: Parking
Manager: Chuck Adams
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Digital CCTV systems throughout all garages. Internet capable 12th St, 13th St, 17th St, 42nd St, Anchor and 7th St Garages and P-Lot

Justification: Improve level of service by increasing the security in the garages and also the reduction of rover staff that would result in a reduction of labor costs.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2005	Construction Completion: Sep-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq142 Equipment Fund 142	138,600	0	0	0	0	0	0	138,600
eq463 Equipment Fund 463	172,900	0	0	0	0	0	0	172,900
eq467 Equipment Fund 467	20,000	0	0	0	0	0	0	20,000
eq480 Equipment Fund 480	162,420	0	0	0	0	0	0	162,420
eq481 Equipment Fund 481	463,303	0	0	0	0	0	0	463,303
Total:	957,223	0	0	0	0	0	0	957,223

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142 7th Street Garage	138,600	0	0	0	0	0	0	138,600
463 RDA - Anchor Garage Fund	172,900	0	0	0	0	0	0	172,900
467 Fund 467 Penn Garage	20,000	0	0	0	0	0	0	20,000
480 Parking Operations Fund	162,420	0	0	0	0	0	0	162,420
481 1997 Parking Sys. Rev. Bonds	463,303	0	0	0	0	0	0	463,303
Total:	957,223	0	0	0	0	0	0	957,223



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: License Plate Recognition - Vehicle/Hand
Project #: eqclcprvh
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The City of Miami Beach Parking Department (the City) is pursuing technology enhancements for its parking payment systems, including but not limited to multi-space pay stations, municipal permit programs, including business and residential permits, and potentially pay by phone services. The City intends to migrate to an LPR enforcement system and eventually have "paperless" parking payment options and solutions. The City is seeking an LPR enforcement component including functionality through real time web enabled mobile and handheld units which interface with the proprietary payment platforms described above.

Justification: The LPR project will alleviate the need to have parking decals for monthly and residential parking permits as well as paper for multi-space pay stations which currently requires display of the receipt on the dashboard. This will increase operational efficiencies for enforcement and reduce operational costs. Additionally, this will allow for online permit sales since the customer does not need to obtain a decal for their vehicle to enroll in the residential permit program.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq480 Equipment Fund 480	350,000	0	0	0	0	0	0	350,000
Total:	350,000	0	0	0	0	0	0	350,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	350,000	0	0	0	0	0	0	350,000
Total:	350,000	0	0	0	0	0	0	350,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase II
Project #: pgcpaydisp
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		510,000.00
FTE's #:	Total:	510,000.00

Description: Replacing current single space paking meters with multi space Master meters. PROJECT TIMELINES TO BE DETERMINED.

Justification: Revenue increase due to multiple choice in payments options. We can safely estimate a revenue increase of 10-18%.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Jan-2006	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq480 Equipment Fund 480	0	0	0	0	0	0	0	0
eq481 Equipment Fund 481	5,898,972	0	0	0	0	0	0	5,898,972
eq486 Equipment Fund 486	1,496,878	0	0	0	0	0	0	1,496,878
Total:	7,395,850	0	0	0	0	0	0	7,395,850

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	0	0	0	0	0	0
481 1997 Parking Sys. Rev. Bonds	5,898,972	0	0	0	0	0	0	5,898,972
486 2010 Parking Bonds Reso. 2010-27	1,496,878	0	0	0	0	0	0	1,496,878
Total:	7,395,850	0	0	0	0	0	0	7,395,850



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase V
Project #: pgcmstmph5
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Purchase and installation of 100 new multi-space pay stations for on-street and off-street parking locations. The City currently has 500+ multi-space pay stations throughout the City and is looking to replace its existing equipment as well as expand the installation of pay stations throughout Middle and North Beach.

Justification: Bids for RFP #46-10/11 for the purchase and installation of New Multi-Space Pay Stations were received. Scheduled to be awarded in April 2012.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2012	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq480 Equipment Fund 480	0	1,205,000	0	0	0	0	0	1,205,000
eq481 Equipment Fund 481	0	217,000	0	0	0	0	0	217,000
eq486 Equipment Fund 486	0	160,000	0	0	0	0	0	160,000
Total:	0	1,582,000	0	0	0	0	0	1,582,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	1,205,000	0	0	0	0	0	1,205,000
481 1997 Parking Sys. Rev. Bonds	0	217,000	0	0	0	0	0	217,000
486 2010 Parking Bonds Reso. 2010-27	0	160,000	0	0	0	0	0	160,000
Total:	0	1,582,000	0	0	0	0	0	1,582,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase VI
Project #: pgcmstmph6
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Purchase and installation of 100 new multi-space pay stations for on-street and off-street parking locations. The City currently has 500+ multi-space pay stations throughout the City and is looking to replace its existing equipment as well as expand the installation of pay stations throughout Middle and North Beach.

Justification: Bids for RFP #46-10/11 for the purchase and installation of New Multi-Space Pay Stations were received. Scheduled to be awarded in April 2012.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2012	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq480 Equipment Fund 480	0	1,000,000	0	0	0	0	0	1,000,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	1,000,000	0	0	0	0	0	1,000,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase VII
Project #: pgcmstmph7
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Purchase and installation of 100 new multi-space pay stations for on-street and off-street parking locations. The City currently has 500+ multi-space pay stations throughout the City and is looking to replace its existing equipment as well as expand the installation of pay stations throughout Middle and North Beach.

Justification: Bids for RFP #46-10/11 for the purchase and installation of New Multi-Space Pay Stations were received. Scheduled to be awarded in April 2012.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2012	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq480 Equipment Fund 480	0	1,000,000	0	0	0	0	0	1,000,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	1,000,000	0	0	0	0	0	1,000,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pay on Foot (POF) Machines
Project #: pgcpayfoot
Department: Parking
Manager: Chuck Adams
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Purchase of machines including installation. - Locations: 7th street and Anchor Garage Project timelines to be determined.

Justification: Will decrease operational expenses by reducing labor costs for cashiers. Additionally, it provides a higher level of service by accepting multiple forms of payment - 7th St and Anchor Garage. Machines have a minimum of 10 years and a potential pay-off in 2 years.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2005	Construction Completion:	Jan-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq142 Equipment Fund 142	375,000	0	0	0	0	0	0	375,000
eq463 Equipment Fund 463	250,000	0	0	0	0	0	0	250,000
eq480 Equipment Fund 480	750,038	0	0	0	0	0	0	750,038
eq481 Equipment Fund 481	545,922	0	0	0	0	0	0	545,922
eq486 Equipment Fund 486	315,578	0	0	0	0	0	0	315,578
Total:	2,236,538	0	0	0	0	0	0	2,236,538

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142 7th Street Garage	375,000	0	0	0	0	0	0	375,000
463 RDA - Anchor Garage Fund	250,000	0	0	0	0	0	0	250,000
480 Parking Operations Fund	750,038	0	0	0	0	0	0	750,038
481 1997 Parking Sys. Rev. Bonds	545,922	0	0	0	0	0	0	545,922
486 2010 Parking Bonds Reso. 2010-27	315,578	0	0	0	0	0	0	315,578
Total:	2,236,538	0	0	0	0	0	0	2,236,538



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Revenue Control Eqp Phase I
Project #: eqcrevcepf1
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Upgrade to the gated parking revenue control system software, hardware, firmware and equipment. This upgrade includes centralized processing of all data for all the City's Parking Garages. This work is expected to be completed in three (3) phases. Phase I (17th Street, City Hall and Pennsylvania Avenue Garages); Phase II (Anchor and 12th Street Garages) and Phase III (7th Street, 13th Street and 42nd Street Garages). This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.

Justification: The gated parking revenue control system is an extremely important tool that the City's Parking Department utilizes to operate and manage all of its parking garages. The Parking Department has been transitioning the garage system from a "pay at exit" operation (cashiers in booths) to a pay-on-foot (POF) operation. This has resulted in significant operational expense savings, particularly, in parking attendant labor.

At this time, it is also prudent to upgrade the existing software, hardware, firmware and equipment which are incompatible across technological lines. The more dated equipment has served us well; however, some of the equipment is out of production and/or obsolete. If there were to be a major failure, the replacement parts are simply unavailable. Other items being replaced or upgraded are two years out of production and not fully compatible with current and/or new and/or upcoming technology.

This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2013	Construction Completion: Mar-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq467 Equipment Fund 467	69,000	0	0	0	0	0	0	69,000
eq480 Equipment Fund 480	425,000	0	0	0	0	0	0	425,000
Total:	494,000	0	0	0	0	0	0	494,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
467	Fund 467 Penn Garage	69,000	0	0	0	0	0	0	69,000
480	Parking Operations Fund	425,000	0	0	0	0	0	0	425,000
Total:		494,000	0	0	0	0	0	0	494,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Revenue Control Eqp Phase II
Project #: eqcrevcep2
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Upgrade to the gated parking revenue control system software, hardware, firmware and equipment. This upgrade includes centralized processing of all data for all the City's Parking Garages. This work is expected to be completed in three (3) phases. Phase I (17th Street, City Hall and Pennsylvania Avenue Garages); Phase II (Anchor and 12th Street Garages) and Phase III (7th Street, 13th Street and 42nd Street Garages). This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.

Justification: The gated parking revenue control system is an extremely important tool that the City's Parking Department utilizes to operate and manage all of its parking garages. The Parking Department has been transitioning the garage system from a "pay at exit" operation (cashiers in booths) to a pay-on-foot (POF) operation. This has resulted in significant operational expense savings, particularly, in parking attendant labor.

At this time, it is also prudent to upgrade the existing software, hardware, firmware and equipment which are incompatible across technological lines. The more dated equipment has served us well; however, some of the equipment is out of production and/or obsolete. If there were to be a major failure, the replacement parts are simply unavailable. Other items being replaced or upgraded are two years out of production and not fully compatible with current and/or new and/or upcoming technology.

This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2012	Construction Completion:	
			Sep-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq463 Equipment Fund 463	0	240,000	0	0	0	0	0	240,000
eq480 Equipment Fund 480	0	100,000	0	0	0	0	0	100,000
Total:	0	340,000	0	0	0	0	0	340,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463	RDA - Anchor Garage Fund	0	240,000	0	0	0	0	0	240,000
480	Parking Operations Fund	0	100,000	0	0	0	0	0	100,000
Total:		0	340,000	0	0	0	0	0	340,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Revenue Control Eqp Phase III
Project #: eqcrevcep3
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Upgrade to the gated parking revenue control system software, hardware, firmware and equipment. This upgrade includes centralized processing of all data for all the City's Parking Garages. This work is expected to be completed in three (3) phases. Phase I (17th Street, City Hall and Pennsylvania Avenue Garages); Phase II (Anchor and 12th Street Garages) and Phase III (7th Street, 13th Street and 42nd Street Garages). This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.

Justification: The gated parking revenue control system is an extremely important tool that the City's Parking Department utilizes to operate and manage all of its parking garages. The Parking Department has been transitioning the garage system from a "pay at exit" operation (cashiers in booths) to a pay-on-foot (POF) operation. This has resulted in significant operational expense savings, particularly, in parking attendant labor.

At this time, it is also prudent to upgrade the existing software, hardware, firmware and equipment which are incompatible across technological lines. The more dated equipment has served us well; however, some of the equipment is out of production and/or obsolete. If there were to be a major failure, the replacement parts are simply unavailable. Other items being replaced or upgraded are two years out of production and not fully compatible with current and/or new and/or upcoming technology.

This upgrade includes centralized processing of all data for all the City's parking garages and a central monitoring station for intercoms, CCTV and access control.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2013	Construction Completion: Mar-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq142 Equipment Fund 142	0	0	170,000	0	0	0	0	170,000
eq480 Equipment Fund 480	0	0	219,000	0	0	0	0	219,000
Total:	0	0	389,000	0	0	0	0	389,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142	7th Street Garage	0	0	170,000	0	0	0	0	170,000
480	Parking Operations Fund	0	0	219,000	0	0	0	0	219,000
Total:		0	0	389,000	0	0	0	0	389,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Electronic Timekeeping
Project #: eqchandrrc
Department: Parks & Recreation
Manager: Julio Magrisso
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		10,500.00
FTE's #:	Total:	10,500.00

Description: Installation of hand readers for purposes of tracking time and attendance. The hand readers will be installed at each Recreation facility staffed by Recreation personnel - 8 readers will be installed at 7 facilities: Flamingo Park, Flamingo Pool, Normandy Pool, North Shore Park and Youth Center, Muss Park, 21st Recreation Center, and South Pointe Park. It is anticipated that this information will be integrated directly with the City's Eden payroll system. \$5,000 in personnel costs to implement this project are included in the Information Technology Operating Budget.

Justification: It is anticipated that erroneous information will reduce significantly. It is also anticipated that supervisor's time, normally used to calculate and confirm the manual system will be greatly reduced

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2009	Planning Completion:	
Design Start:		Nov-2009	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2009	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	43,405	0	0	0	0	0	0	43,405
Total:	43,405	0	0	0	0	0	0	43,405

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	43,405	0	0	0	0	0	0	43,405
Total:	43,405	0	0	0	0	0	0	43,405



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: MBPD Off-Duty Employment Software
Project #: eqcmbpdode
Department: Police
Manager: Wilfredo Guilarte
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

Replace the existing program with a program that has the ability to automatically accept digital information from an off-duty pay slip. Develop an off-duty pay slip where information can be digitally transferred directly from the slip to an off-duty tracker type program. Develop a program which would allow the migration/integration of the off-duty payroll process, finance process and related off-duty administrative functions into one system. Desired functions include: track hours worked by personnel on a payroll week basis (Monday-Sunday), create invoices for each job, recognize personnel time off/sick time use when computing off-duty hours worked, classify personnel (rank, reserves & sworn/non-sworn), track personnel's off duty hours (by daily, weekly & monthly), track duplicate entries (pyramiding/court attendance), information on hours, time, location of jobs worked by a particular person, reconcile total amount due for each job, and perform automatic audit of hours. The system must provide search and reporting capabilities. The system must also provide an electronic web based posting board which would allow the Off-Duty Office and/or job coordinators to post available jobs. Personnel would log-in securely and view/search for jobs they might sign up for. Personnel would select jobs they are available to work and the Off-Duty Office and/or job coordinator would select the person who will work the job. The system would provide the person selected notification they have the job. The system would allow for details about the job to be included in the posting (hours, who they report to, expectation, radio channel, emergency contact, etc.). This will alleviate the current burden on our email system which is being used for this purpose. Note, the MBPD Off-Duty Office also handles these responsibilities for the Parking Department; the Fire-Rescue Department handles their own. The system should have the capability of handling other departments and maintain segregation between them via firewalls, user names and passwords, or be housed on separate servers. All departments should have the capability of pushing data to Eden (payroll system) separately from each other. The federal government via the Internal Revenue Service (IRS), required the City to provide an organized off-duty payroll process where personnel would be paid via the City's bi-weekly payroll system and the City would deduct all applicable taxes/FICA/Medicare/Social Security as required. Personnel may have not been reporting their income in a proper fashion and the IRS was prepared to hold the City accountable if appropriate procedures were not established and adhered to. Several procedures were established, but this requested solution would streamline the City's plan to comply with this requirement and provide better audit/reporting capabilities to ensure compliance with policies and procedures.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	60,000	0	0	0	0	0	0	60,000
Total:	60,000	0	0	0	0	0	0	60,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	60,000	0	0	0	0	0	0	60,000
Total:		60,000	0	0	0	0	0	0	60,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Symantec Ent Vault for Network Storage
Project #: eqcsynevns
Department: Police
Manager: Det Vince Tuzeo
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Digital storage capacity on the Storage Area Network Hardware for the Police Department has currently reached and exceed the Police Department 's limit of 350 GB. Information regarding the types of files that are stored on the drive indicate that there are close to 650,000 duplicate files, as well as numerous files which haven't been modified or looked at in years. It is an impossible task to determine each and every file's retention requirement in order to identify and delete duplicate documents and to delete unnecessary files for this drive. The IT Dept identify a solution which we already own the licensing rights to in the Symantec Enterprise Vault. The system is utilized citywide for the archiving and de-duplication of emails and attachments. That system is also capable of performing a similar service with files stored on the storage Area Network hardware. This automated system fingerprints each digital file and compares the fingerprint to all other files on the network. When a duplicate is found, it keeps one copy of the file and creates shortcuts in the other locations thereby minimize disk usage. This action is transparent to the user. When this network file function is combined with the same files sent as attachments in the email system, the anticipated storage space savings can be to 75%. The only cost is for consulting work to assist the IT Dept in setting up this aspect of the vault and assist the Police Dept in configuring the vaulting rules to comply with GSA file retention rules which will take approximate two weeks. Once the initial a set up is completed, any other City dept can take advantage of the system. The only cost to them would be for the setup of the retention setting training.

Justification: To increase digital storage capacity for the Police Department.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2010	Construction Completion:	
			Sep-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
de552 Design & Engineering Fund 552	41,150	0	0	0	0	0	0	41,150
Total:	41,150	0	0	0	0	0	0	41,150

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	41,150	0	0	0	0	0	0	41,150
Total:	41,150	0	0	0	0	0	0	41,150

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Second Floor Renovation-Building Dept.
Project #: pfcbuildrev
Department: Building
Manager: Andrea Agha
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The second floor renovation was started on FY09/10 as a non-capital renovation project. The remaining areas that are pending to complete the whole project as it is envisioned are: (1) Creating the Operations Manager office, (2) Carpet installation to match the already renovated areas, (3) Tiles for the lobby, (4) conference room with hte capability to host E-Plan review development meeting. (5) Reconfigure first floor cashiering station

Justification: This project will improve the efficiency of our operations by: (1) creating an office for the Operations Manager (OM) in the walk-thru area to allow the OM to supervise the walk-thru plan reviews more effectively, (2) renovating the lobby will provide a more modern look to the Building Department and improve the customer experience, (3) conference room will facilitate more efficient meetings, (4) first floor cashiering station will solidify the distinction between the cashiering and permit clerk functions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Mar-2009		Jun-2009
	Planning Start:	Jan-2009	Planning Completion:	Aug-2009
	Design Start:	Mar-2009	Design Completion:	Oct-2010
	Bid Start:	Sep-2010	Bid Completion:	
	Construction Contract Award:	Oct-2010		
	Construction Start:	Nov-2010	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmbtc Construction Management btc	25,917	0	0	0	0	0	0	25,917
cobtc Construction Fund btc	130,939	0	0	0	0	0	0	130,939
ctbtc Contingencies Fund btc	24,968	0	0	0	0	0	0	24,968
eqbtc Equipment Fund BTC	19,389	0	0	0	0	0	0	19,389
pmbtc Program Management Fund btc	2,500	0	0	0	0	0	0	2,500
sibtc Signage Fund btc	3,000	0	0	0	0	0	0	3,000
Total:	206,713	0	0	0	0	0	0	206,713

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
btc Building Tech Capital Project	206,713	0	0	0	0	0	0	206,713
Total:	206,713	0	0	0	0	0	0	206,713



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 53rd Street Restrooms
Project #: pfm53restr
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of the existing restroom facilities due to extreme deteriorated condition. The new facilities will also include a 288 SF office space for the Ocean Rescue Department, currently occupying a storage room in the existing structure. Given that beach tourism is key to the economic well-being of our community, and that the availability of safe, clean and accessible restrooms is a vital amenity, in November 2000, the Administration authorized a project to develop standardized restroom facilities at various beachfront locations. Due to limited funding, the facility on 53rd Street, which was originally part of the package, was eliminated.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jul-2010		
	Planning Start:		Planning Completion:	Dec-2011
	Design Start:	Sep-2010	Design Completion:	Jul-2013
	Bid Start:	Mar-2012	Bid Completion:	
	Construction Contract Award:	Jun-2013		
	Construction Start:	Sep-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap161 Art in Public Places Fund 161	9,750	0	0	0	0	0	0	9,750
cm161 Construction Management 161	37,440	0	0	0	0	0	0	37,440
co161 Construction Fund 161	680,543	0	0	0	0	0	0	680,543
ct161 Contingencies Quality of Life Fund 16	26,067	0	0	0	0	0	0	26,067
de161 Design & Engineering Fund 161	73,390	0	0	0	0	0	0	73,390
Total:	827,190	0	0	0	0	0	0	827,190

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	827,190	0	0	0	0	0	0	827,190
Total:	827,190	0	0	0	0	0	0	827,190



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 6th Street Restrooms
Project #: pfs6strest
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of existing restrooms facilities. Existing restroom facilities are in poor condition, and not adequate to serve the large volume of users of the park, as well as visitors attending large City sponsored events in surrounding areas.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Dec-2010		
	Planning Start:		Planning Completion:	Dec-2011
	Design Start:	Jan-2011	Design Completion:	Jun-2013
	Bid Start:	Mar-2012	Bid Completion:	
	Construction Contract Award:	Jul-2013		
	Construction Start:	Sep-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap388 Art in Public Places Fund 388	10,208	0	0	0	0	0	0	10,208
cm305 Construction Management Fund 305	17,636	0	0	0	0	0	0	17,636
cm388 Construction Management Fund 388	26,195	0	0	0	0	0	0	26,195
co305 Construction Fund 305 SB QOL	112,896	0	0	0	0	0	0	112,896
co388 Construction Fund 388	563,633	0	0	0	0	0	0	563,633
ct305 Contingencies Fund 305 SB QOL	0	0	0	0	0	0	0	0
ct388 Contingencies Fund 388	25,158	0	0	0	0	0	0	25,158
de305 Design & Engineering Fund 305 SB Q	9,630	0	0	0	0	0	0	9,630
de388 Design & Engineering Fund 388	65,526	0	0	0	0	0	0	65,526
Total:	830,882	0	0	0	0	0	0	830,882

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	140,162	0	0	0	0	0	0	140,162
388 MDC CDT Interlocal-CDT/Resort Ta	690,720	0	0	0	0	0	0	690,720
Total:	830,882	0	0	0	0	0	0	830,882



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Building Renovation
Project #: pfc777buil
Department: CIP Office
Manager: Jose Velez
Category: cip
Domain: General Public Buildings
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Project includes the design, permitting, demolition and renovation of the second floor of the 777 Building for occupancy by the Fire Department. Work includes the installation of a new air handler unit and duct work, the renovation of men's and women's restrooms, installation of new floor finishes in selected areas, installation of a new acoustical ceilings throughout and miscellaneous minor modifications. The second floor build out for the fire department was completed on November 1, 2010. The fourth floor, partial build out for the fire department is anticipated to commence Q2- 2011. Anticipated completion by Q3-2011. The milestones below reflect work associated with the fourth floor build out.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	Jul-2010
	Design Start:	Jun-2010	Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Jun-2010		
	Construction Start:	Aug-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co351 Construction Fund 351	54,000	0	0	0	0	0	0	54,000
co369 Construction Fund 369	224,000	0	0	0	0	0	0	224,000
Total:	278,000	0	0	0	0	0	0	278,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
351 Realloc. Funds - Other Capital Proje	54,000	0	0	0	0	0	0	54,000
369 Gulf Breeze Bond Fund - Other	224,000	0	0	0	0	0	0	224,000
Total:	278,000	0	0	0	0	0	0	278,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Interior Space Expansion
Project #: pkcbassph2
Department: CIP Office
Manager: Kent Bonde
Category: cip
Domain: General Public Buildings
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The original expansion and renovation of the Bass Museum, completed in 2002, contemplated a second phase expansion to house additional gallery space and other amenities.
Justification: Increase satisfaction with recreational programs

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Oct-2013		
	Planning Start:		Planning Completion:	Apr-2014
	Design Start:	Nov-2013	Design Completion:	Jun-2013
	Bid Start:	May-2013	Bid Completion:	
	Construction Contract Award:	Jul-2013		
	Construction Start:	Sep-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	0	3,750,000	3,750,000	0	0	0	0	7,500,000
Total:	0	3,750,000	3,750,000	0	0	0	0	7,500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	3,750,000	3,750,000	0	0	0	0	7,500,000
Total:	0	3,750,000	3,750,000	0	0	0	0	7,500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachfront Restrooms Repayment
Project #: pfcbrorpay
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Six beachfront restrooms and concession facilities were originally identified to be in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. The subject facilities were located at 21st Street (Collins Park), 29th Street, 46th Street (Indian Beach Park), 53rd Street (Beach View Park), 64th Street (Allison Park), and 72nd Street (North Shore Park). 21st Street, 46th Street and 64th Street facilities have been completed. 53rd Street restroom was eliminated due to limited funding, and 72nd Street facility has been included as part of the Senior Center Project. Due to community opposition, re-construction of the 29th Street restrooms was eliminated. Construction of the 35th Street Restrooms started in November, 2009, and completion is anticipated in May 2010.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. Beachfront restroom facilities are in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be secured.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2014	Construction Completion:	
			Sep-2015	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	0	0	280,000	0	0	0	0	280,000
co480 Construction Fund 480	0	0	(280,000)	0	0	0	0	(280,000)
Total:	0	0	0	0	0	0	0	0

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	0	0	280,000	0	0	0	0	280,000
480 Parking Operations Fund	0	0	(280,000)	0	0	0	0	(280,000)
Total:	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 2/Hose Tower
Project #: fsmfireno2
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: General Public Buildings
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description:

New Fire Station / EOC (Bldg. B) and full historic restoration of the administration offices (Bldg. A and Hose Tower) to existing Fire Station 2, located at 2300 Pine Tree Drive. The work scope includes the following: (I) Fire Station / EOC Bldg. B - Completed in August 2008. This building houses the new fire station, back-up PSCU (911 call center) and the City's Emergency Operations Center (EOC). The three story building is approximately 20,000 square feet, has three pull-through apparatus bays and a 15kv diesel generator which is capable of powering the entire complex (\$8.9M); (II) Administration Building A. - This building will be renovated / remodeled in its entirety and be made fully ADA accessible. This building has severe spalling throughout all the grade beams, reinforced beams and columns. The wood floor systems will be removed and replaced with structural concrete slabs. All existing structural deficiencies, such as cored structural beams will be corrected as part of the scope. The exterior building walls will remain untouched and structural repairs will be made on the interior of the building not to disturb the exterior historical brick finish of the building. New windows will be installed and structurally fastened to the existing beams to meet code. They will also match the existing historical look of the existing windows. New lighting, electrical, mechanical, and plumbing systems will be installed. The existing wainscot high, wall tile, which is located in the old machine room will be restored as needed. The building will have a new roof installed and minimal site work as part of this scope. The entire building will serve as the main administrative offices for the Fire Department. The square footage of the building will be reduced from 15,094 to 11,305 sq. feet. The current building additions which are not of historical significance will be demolished and new "connector" additions will be added. Said additions will be a two-story element that will contain a connecting hallway between the buildings, stairs, restrooms and will also serve as exit points. These new elements will mimic the historical connectors that existed at one point in time. The building will also be renovated to meet ADA standards and an elevator in the main building will be provided (\$5.0M); (III) Hose Tower: The hose tower will be refurbished in its entirety. The bulk of the work will address structural repairs to the extensive spalling throughout the tower. The window openings were covered with non removable louver windows that preclude using the tower for ladder operations. The window openings and the glass block will remain untouched. The existing stand pipe system is inoperable and will be replaced with a new system. The building will be sealed, painted and re-roofed. The refurbishment will return the ability of fire companies to use it for high rise training (\$0.3M).

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects, Ensure Well-Maintained Facilities, and Protect Historic Building Stock.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jul-1996		
Planning Start:		Planning Completion:	Jan-2010
Design Start:	Dec-2009	Design Completion:	Jun-2010
Bid Start:	Mar-2010	Bid Completion:	
Construction Contract Award:	Jul-2010		
Construction Start:	Oct-2010	Construction Completion:	Sep-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap303 Art in Public Places Fund 303	0	0	0	0	0	0	0	0
ap375 Art in Public Places Fund 375	31,500	0	0	0	0	0	0	31,500
ap441 Art in Public Places Fund 441	0	0	0	0	0	0	0	0
cm302 Construction Management 302	0	0	0	0	0	0	0	0
cm304 Construction Management 304	566,879	0	0	0	0	0	0	566,879
cm375 Construction Management 375	59,122	0	0	0	0	0	0	59,122
cm378 Construction Management 378	(2,048)	0	0	0	0	0	0	(2,048)
cm382 Construction Management 382	399,923	0	0	0	0	0	0	399,923
cmcre Construction Management CRE	0	0	0	0	0	0	0	0
co Construction	1,060,438	0	0	0	0	0	0	1,060,438
co161 Construction Fund 161	181,135	0	0	0	0	0	0	181,135
co301 Construction Fund 301	(537)	0	0	0	0	0	0	(537)
co302 Construction Fund 302	0	0	0	0	0	0	0	0
co303 Construction Fund 303	270,000	0	0	0	0	0	0	270,000
co374 Construction Fund 374	0	0	0	0	0	0	0	0
co375 Construction Fund 375	1,932,782	0	0	0	0	0	0	1,932,782
co377 Construction Fund 377	126,861	0	0	0	0	0	0	126,861
co378 Construction Fund 378	2,129,915	0	0	0	0	0	0	2,129,915
co382 Construction Fund 382	1,762,039	0	0	0	0	0	0	1,762,039
co390 Construction Fund 390	2,000,000	0	0	0	0	0	0	2,000,000
co441 Construction Fund 441	187,769	0	0	0	0	0	0	187,769
cobie Construction Fund bie	275,487	0	0	0	0	0	0	275,487
cocfc Construction Fund CFC	0	0	0	0	0	0	0	0
comdc Proposed Miami-Dade Cty Bds	0	0	0	0	0	0	0	0
creap Art in Public Places Fund	109,649	0	0	0	0	0	0	109,649
creco Construction Fund	50,039	0	0	0	0	0	0	50,039
crect Contingencies Fund	565,811	0	0	0	0	0	0	565,811
crede Design & Engineering Fund	139,334	0	0	0	0	0	0	139,334
ct302 Contingencies Fund 302	0	0	0	0	0	0	0	0
ct304 Contingencies Fund 304	(456,867)	0	0	0	0	0	0	(456,867)
ct375 Contingencies Fund 375	38,832	0	0	0	0	0	0	38,832
ct378 Contingencies Fund 378	314,883	0	0	0	0	0	0	314,883
ct382 Contingencies Fund 382	17,037	0	0	0	0	0	0	17,037
de161 Design & Engineering Fund 161	190,000	0	0	0	0	0	0	190,000
de301 Design & Engineering Fund 301	117,000	0	0	0	0	0	0	117,000
de302 Design & Engineering Fund 302	0	0	0	0	0	0	0	0
de375 Design & Engineering Fund 375	117,606	0	0	0	0	0	0	117,606
de378 Design & Engineering Fund 378	3,500	0	0	0	0	0	0	3,500
de382 Design & Engineering Fund 382	156,494	0	0	0	0	0	0	156,494
de441 Design & Engineering Fund 441	312,231	0	0	0	0	0	0	312,231
eq161 Equipment Fund 161	103,865	0	0	0	0	0	0	103,865
eq301 Equipment Fund 301	537	0	0	0	0	0	0	537



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

eq302	Equipment fund 302	0	0	0	0	0	0	0	0
eq382	Equipment Fund 382	221,239	0	0	0	0	0	0	221,239
eqcre	Equipment Fund-CRE	290,266	0	0	0	0	0	0	290,266
Total:		13,272,721	0	0	0	0	0	0	13,272,721

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	475,000	0	0	0	0	0	0	475,000
301	Capital Projects Not Financed by Bo	117,000	0	0	0	0	0	0	117,000
302	Pay-As-You-Go	0	0	0	0	0	0	0	0
303	Grant Funded	270,000	0	0	0	0	0	0	270,000
374	Gulf Breeze	0	0	0	0	0	0	0	0
375	99 GO Bonds - Fire Safety (E)	2,078,056	0	0	0	0	0	0	2,078,056
377	99 GO Bonds - Parks & Beaches (B	126,861	0	0	0	0	0	0	126,861
378	99 GO Bonds - Fire Safety (B)	2,446,250	0	0	0	0	0	0	2,446,250
382	2003 GO Bonds - Fire Safety	2,658,518	0	0	0	0	0	0	2,658,518
441	Convention Development Tax \$35M	500,000	0	0	0	0	0	0	500,000
bie	GO Bond 2000s Int. Earnings	275,487	0	0	0	0	0	0	275,487
cfc	Capital Fund Capital Project Reserv	0	0	0	0	0	0	0	0
cre	Capital Reserve	1,265,111	0	0	0	0	0	0	1,265,111
cty	Miami-Dade County Bond	2,000,000	0	0	0	0	0	0	2,000,000
gmf	Capital Replacement Fund	1,060,438	0	0	0	0	0	0	1,060,438
Total:		13,272,721	0	0	0	0	0	0	13,272,721



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Parks Maintenance Facility
Project #: pfmpkmaint
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Renovation of the 12,231 sf existing Parks Maintenance facility on 2100 North Meridian Avenue. The project consists of building and site remodeling and renovations. The building renovations include a new roof, impact windows and aluminum louvers, exterior painting and waterproofing, providing office space within the existing building for Parks Greenspace staff including breakroom, bathrooms and showers and limited FF&E. The site renovations include trash transfer station, exterior storage bins for materials, truck and equipment wash station, parking for staff and parks vehicles and site drainage and irrigation as well as enhanced perimeter landscaping. Funding is through GO Bond Neighborhoods, \$432,170 and GO Bond Parks, \$128,246. Other funding sources include the 1995 Parks Bond.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving \$5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has made the necessary corrections. Commission approved additional services for additional time for B&A on 11/13/02. Demolition of existing facilities complete. A full permit review of the documents was completed in August 2004. Final drawings were received in Sept. 2004.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2013		
	Planning Start:		Planning Completion:	Mar-2014
	Design Start:	Jun-2013	Design Completion:	Mar-2014
	Bid Start:	Jan-2014	Bid Completion:	
	Construction Contract Award:	Mar-2014		
	Construction Start:	Feb-2014	Construction Completion:	Oct-2014



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae374 Architect/Engineering 374	37,107	0	0	0	0	0	0	37,107
ap370 Art in Public Places Fund 370	9,000	0	0	0	0	0	0	9,000
ap374 Art in Public Places Fund 374	0	0	0	0	0	0	0	0
apcre Art in Public Places Fund CRE	0	0	11,000	0	0	0	0	11,000
cm370 Construction Management 370	46,584	0	0	0	0	0	0	46,584
cm373 Construction Management 373	3,293	0	0	0	0	0	0	3,293
cm374 Construction Management 374	0	0	0	0	0	0	0	0
cmcre Construction Management CRE	0	0	66,000	0	0	0	0	66,000
co370 Construction Fund 370	220,557	0	0	0	0	0	0	220,557
co373 Construction Fund 373	23,995	0	0	0	0	0	0	23,995
co376 Construction Fund 376	0	0	0	0	0	0	0	0
co377 Construction Fund 377	6,712	0	0	0	0	0	0	6,712
co384 Construction Fund 384	404,882	0	0	0	0	0	0	404,882
cocre Construction Fund CRE	0	0	692,000	0	0	0	0	692,000
ct370 Contingencies Fund 370	60,000	0	0	0	0	0	0	60,000
ctcre Contingencies Fund CRE	0	0	66,000	0	0	0	0	66,000
de370 Design & Engineering Fund 370	19,751	0	0	0	0	0	0	19,751
de374 Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de377 Design & Engineering Fund 377	(4,087)	0	0	0	0	0	0	(4,087)
de383 Design & Engineering Fund 383	88,514	0	0	0	0	0	0	88,514
decre Design & Engineering Capital Reserve	0	0	130,000	0	0	0	0	130,000
eq370 Equipment Fund 370	17,414	0	0	0	0	0	0	17,414
Total:	933,722	0	965,000	0	0	0	0	1,898,722

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
370 RCP - 1996 15M GO Bond	373,306	0	0	0	0	0	0	373,306
373 99 GO Bonds - Neighborhood Imprc	27,288	0	0	0	0	0	0	27,288
374 Gulf Breeze	37,107	0	0	0	0	0	0	37,107
376 99 GO Bonds - Neighborhood Imprc	0	0	0	0	0	0	0	0
377 99 GO Bonds - Parks & Beaches (B	2,625	0	0	0	0	0	0	2,625
383 2003 GO Bonds - Parks & Beaches	88,514	0	0	0	0	0	0	88,514
384 2003 GO Bonds - Neighborhood Imprc	404,882	0	0	0	0	0	0	404,882
cre Capital Reserve	0	0	965,000	0	0	0	0	965,000
Total:	933,722	0	965,000	0	0	0	0	1,898,722



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Property Management Facility
Project #: pfspropfac
Department: CIP Office
Manager: Grace Escalante
Category: cip
Domain: General Public Buildings
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Construction of a new facility for the Property Management Division. The program requirements for the new facility includes administrative offices , workshops, storage,locker rooms, lay-down area for small construction activities, loading area and parking for oversized vehicles. The relocation of the Property Management Division to a site outside of Flamingo Park has been a longstanding goal of both Flamingo neighborhood residents and the City. After completing an extensive evaluation, the Administration has made the determination to relocate the Division to the 24,000 square foot City-owned property located at 1833 Bay Rd.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star		A/E Request for Qualifications C	
	Month/Year		Month/Year	
A/E Agreement Award:	May-2010		Jun-2011	
Planning Start:	Feb-2011		Dec-2012	
Design Start:	Jun-2011		Dec-2012	
Bid Start:	Oct-2012		Dec-2012	
Construction Contract Award:	Jan-2013			
Construction Start:	Aug-2013		May-2014	



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap302 Art in Public Places Fund 302	2,996	0	0	0	0	0	0	2,996
ap383 Art in Public Places Fund 383	52,133	0	0	0	0	0	0	52,133
ap480 Art in Public Places Fund 480	9,000	0	0	0	0	0	0	9,000
cm383 Construction Management 383	192,202	0	0	0	0	0	0	192,202
cm480 Construction Management 480	39,000	0	0	0	0	0	0	39,000
co304 Construction Fund 304	600,000	0	0	0	0	0	0	600,000
co373 Construction Fund 373	0	0	0	0	0	0	0	0
co382 Construction Fund 382	217,229	0	0	0	0	0	0	217,229
co383 Construction Fund 383	2,891,225	0	0	0	0	0	0	2,891,225
co384 Construction Fund 384	566,796	0	0	0	0	0	0	566,796
co480 Construction Fund 480	600,000	0	0	0	0	0	0	600,000
ct383 Contingencies Fund 383	591,520	0	0	0	0	0	0	591,520
ct480 Contingencies Fund 480	60,000	0	0	0	0	0	0	60,000
de302 Design & Engineering Fund 302	48,000	0	0	0	0	0	0	48,000
de373 Design & Engineering Fund 373	36,977	0	0	0	0	0	0	36,977
de383 Design & Engineering Fund 383	14,787	0	0	0	0	0	0	14,787
de384 Design & Engineering Fund 384	374,713	0	0	0	0	0	0	374,713
eq302 Equipment fund 302	50,000	0	0	0	0	0	0	50,000
pe302 Permitting/Fees Fund 302	30,000	0	0	0	0	0	0	30,000
Total:	6,376,577	0	0	0	0	0	0	6,376,577

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	130,996	0	0	0	0	0	0	130,996
373 99 GO Bonds - Neighborhood Imprc	36,977	0	0	0	0	0	0	36,977
382 2003 GO Bonds - Fire Safety	217,229	0	0	0	0	0	0	217,229
383 2003 GO Bonds - Parks & Beaches	3,741,866	0	0	0	0	0	0	3,741,866
384 2003 GO Bonds - Neighborhood Impr	941,509	0	0	0	0	0	0	941,509
480 Parking Operations Fund	708,000	0	0	0	0	0	0	708,000
cre Capital Reserve	600,000	0	0	0	0	0	0	600,000
Total:	6,376,577	0	0	0	0	0	0	6,376,577



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Public Works Facility
Project #: pfmpwsyard
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Project scope includes: renovation of old water pump station building to include a conference room, lunch room, training room and offices; construction material holding bins and fencing; development of a site plan to determine if the site can support a fueling facility; site paving and drainage, and implementation of new parking layout; renovation of 20,000 sq. ft. facility, and construction of fueling facility for PWD vehicles.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Nov-2010		
	Planning Start:		Planning Completion:	Dec-2011
	Design Start:	Nov-2010	Design Completion:	Apr-2012
	Bid Start:	Mar-2012	Bid Completion:	
	Construction Contract Award:	May-2012		
	Construction Start:	Sep-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap384 Art in Public Places Fund 384	31,493	0	0	0	0	0	0	31,493
cm384 Construction Management 384	322,492	0	0	0	0	0	0	322,492
co374 Construction Fund 374	265,052	0	0	0	0	0	0	265,052
co376 Construction Fund 376	48,870	0	0	0	0	0	0	48,870
co383 Construction Fund 383	335,097	0	0	0	0	0	0	335,097
co384 Construction Fund 384	1,310,288	0	0	0	0	0	0	1,310,288
ct384 Contingencies Fund 384	209,956	0	0	0	0	0	0	209,956
de376 Design & Engineering Fund 376	(16,389)	0	0	0	0	0	0	(16,389)
de384 Design & Engineering Fund 384	268,336	0	0	0	0	0	0	268,336
eq384 Equipment Fund 384	104,978	0	0	0	0	0	0	104,978
Total:	2,880,173	0	0	0	0	0	0	2,880,173



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
374	Gulf Breeze	265,052	0	0	0	0	0	0	265,052
376	99 GO Bonds - Neighborhood Imprc	32,481	0	0	0	0	0	0	32,481
383	2003 GO Bonds - Parks & Beaches	335,097	0	0	0	0	0	0	335,097
384	2003 GO Bonds - Neighborhood Imj	2,247,543	0	0	0	0	0	0	2,247,543
Total:		2,880,173	0	0	0	0	0	0	2,880,173



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station #2 Training Annex
Project #: pfcs2anex
Department: Fire
Manager: Eric Yuhr
Category: cip
Domain: General Public Buildings
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Fire Department needs a training facility where hose evolutions, search and rescue, Rapid Intervention Training and high rise hose evolutions can be practiced. In years past the Department tried to fill this gap with donated structure throughout the City but this is proving to be an increasingly difficult methodology. The 02/01/2011 recruit class had to perform all of their training at the MDRF Training center at a large cost in time and funds. The training annex will enclose the existing hose tower at the Fire Station #2 Administrative building. The annex is a two story unfinished building that is projected to be approximately 2613 sq. feet.

Justification: The Fire Department has to train on interior Fire fighting and high rise fire fighting and search and rescue. It has been a past practice to secure abandoned and or under renovation buildings to conduct this traing with mixed results. Training in a neighborhood always leads to congestion and noise issues for the residents which is incresingly less tolerated. Liability issues and a lack of structures that are safe to conduct training meant that the last recruit class had to train in Miami Dade County, which caused a reduction in available training time due to commuting and a cost to rent the facility. Hose veolutions, search and recue and MayDay training are the core of urban fire fighting and these skills must be practiced as frequently as possible.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	26,000	0	500,000	0	0	0	0	526,000
de302 Design & Engineering Fund 302	56,000	0	0	0	0	0	0	56,000
Total:	82,000	0	500,000	0	0	0	0	582,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	82,000	0	500,000	0	0	0	0	582,000
Total:	82,000	0	500,000	0	0	0	0	582,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: NSOP Beach Maint. Facility
Project #: pknnsospmf
Department: Parks & Recreation / Fire
Manager: Kevin Smith, John Oldenburg, & Eric Yuhr
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: New facility to house the Parks & Recreation Department's Greenspace Management North Shore Open Space Crew, Fire Department's Ocean Rescue Crew and the MDC Beach Maintenance.

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

Project Timeline:	A/E Request for Qualifications Star		A/E Request for Qualifications C	
	Month/Year		Month/Year	
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	
	Sep-9999		Sep-9999	



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	29,000	29,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	154,000	154,000
counf	Construction Unfunded	0	0	0	0	0	0	1,952,000	1,952,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	267,000	267,000
deunf	Design & Engineering Unfunded	0	0	0	0	0	0	221,000	221,000
equnf	Equipment Unfunded	0	0	0	0	0	0	122,000	122,000
Total:		0	0	0	0	0	0	2,745,000	2,745,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf	Unfunded	0	0	0	0	0	0	2,745,000	2,745,000
Total:		0	0	0	0	0	0	2,745,000	2,745,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Hazard Mitigation Wind Retrofit 11HM-2Y-
Project #: pfswretrof
Department: Proport Management
Manager: Hernan Fung
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: This project, supported by a FEMA Hazard Mitigation Grant (FEMA Project #1561-174-R) in the amount of \$690,491, will wind retrofit the following locations as follows: 555 Building, located at 555 17th Street; 777 Building, located at 1701 Meridian Ave.; 21st Street Community Center. Matching funds will be identified when the project is awarded.

Justification: This project has a matching component which is being done under renewal and replacement project#rrcwindret
 KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. This project was developed in response to the mandate to provide better maintained facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2013	Construction Completion:	
			Jun-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ff303 Furniture/Fixtures/Equipment Fund 30	671,582	0	0	0	0	0	0	671,582
ot303 Other Operating Fund 303	18,909	0	0	0	0	0	0	18,909
Total:	690,491	0	0	0	0	0	0	690,491

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303 Grant Funded	690,491	0	0	0	0	0	0	690,491
Total:	690,491	0	0	0	0	0	0	690,491



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 17th Street Building Renovations
Project #: pfs555adrs
Department: Public Works
Manager: TBD
Category: cip
Domain: General Public Buildings
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Renovation of 555 17th Street Building (Code Compliance and Real Estate, Housing and Community Development space) to reallocate space, reconfigure offices and conference room, as well as provide for a proper intake area

Justification: In an effort to improve residents' Quality of Life, the Code Compliance Division has hired new Code Compliance Officers to enforce the City's Codes. The current space allocation does not accommodate all existing and new employees. Also, the Division needs additional storage solutions. The current conditions of the space include the fact that the conditions are deplorable (worn and torn carpet taped together with duct tape, scuffed walls, etc.). The 555 building is shared with the Real Estate, Housing and Community Development (REHCD) department, and also has some vacant space where the former Tourism and Cultural Development offices used to be. This scope will include reallocating space within the building for both Code Compliance and REHCD, renewal and replacement work, and new construction to accommodate the needs of both functional areas of responsibility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Feb-2012	Construction Completion:	
			Oct-2012	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	42,605	0	0	0	0	0	0	42,605
ct302 Contingencies Fund 302	4,734	0	0	0	0	0	0	4,734
Total:	47,339	0	0	0	0	0	0	47,339

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	47,339	0	0	0	0	0	0	47,339
Total:	47,339	0	0	0	0	0	0	47,339



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Colony Theater Stage Lighting Retro Fit
Project #: pfsctlight
Department: Public Works
Manager: Angelo Grande
Category: cip
Domain: General Public Buildings
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,500.00
FTE's #:	Total:	2,500.00

Description: Install new stage lighting system.
Justification: To improve current lighting system for events and conserve energy.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-2012	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq365 Equipment Fund 365	65,000	0	0	0	0	0	0	65,000
Total:	65,000	0	0	0	0	0	0	65,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	65,000	0	0	0	0	0	0	65,000
Total:	65,000	0	0	0	0	0	0	65,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: S. Shore Comm Center (County G.O.)
Project #: pfssshoreg
Department: Public Works
Manager: Viviana Alemany
Category: cip
Domain: General Public Buildings
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:
 Project: 240-Miami Beach - South Shore Community Center
 Category: Construct and Improve Public Service Outreach Facilities

Site Location: 833 6 ST 33139
 DESC: Miami Beach - Renovation to South Shore Community Center
 BCC District: 5

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:				
Bid Start:				
Construction Contract Award:				
Construction Start:		Nov-2012	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
comdc Proposed Miami-Dade Cty Bds 04-Apr	450,000	0	0	0	0	0	0	450,000
demdc Proposed Miami-Dade Cty Bds 04-Apr	50,000	0	0	0	0	0	0	50,000
Total:	500,000	0	0	0	0	0	0	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cty 2004 Miami-Dade County Bond	500,000	0	0	0	0	0	0	500,000
Total:	500,000	0	0	0	0	0	0	500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Par 3 Golf Course Master Plan
Project #: pkmgcmpar3
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Golf Courses
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

Renovation of the existing golf course, greens, tees, bunkers, and irrigation and drainage system; with or conversion to a park. Project timeline to be determined. Renovation of the existing golf course, greens, tees, bunkers, and irrigation and drainage system; with park amenities such as a jogging trail, playground, water feature, two tennis courts and as an additive alternate, restrooms. Quality open space, affordable recreation amenities for residents and visitors, a quality golf alternative to the Miami Beach Golf Club and Normandy Shores Golf Club. This project will help to improve the use and function of an existing public open space, and it will beautify its overall appearance. One of the alternatives will entail the renovation of the existing area with a new challenging layout, for the nine hole Par 3, with landscaping and a combination ground cover of paspalum sod and lush landscaping. The Par 3 golf course will have several amenities such as: a lake/wetland preserve to assist in irrigation and drainage, jogging path, planting areas, and a community play area. The request for this increase is based on a recent projected construction cost estimate, provided by BH & Associates, during the planning stage that will allow for this project scope to be fully executed, once funded.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; and Increase Satisfaction with Family Recreation Facilities.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Mar-2010		
Planning Start:	Feb-2009	Planning Completion:	Jun-2009
Design Start:	Nov-2010	Design Completion:	May-2012
Bid Start:	Oct-2012	Bid Completion:	May-2013
Construction Contract Award:	Jul-2013		
Construction Start:	Sep-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae388 Architect / Engineering Fee	270,500	0	0	0	0	0	0	270,500
ap388 Art in Public Places Fund 388	51,168	0	0	0	0	0	0	51,168
cm388 Construction Management Fund 388	300,222	0	0	0	0	0	0	300,222
co388 Construction Fund 388	3,411,200	0	0	0	0	0	0	3,411,200
ct388 Contingencies Fund 388	328,000	0	0	0	0	0	0	328,000
de161 Design & Engineering Fund 161	412,100	0	0	0	0	0	0	412,100
de388 Design & Engineering Fund 388	47,000	0	0	0	0	0	0	47,000
eq388 Equipment Fund 388	150,000	0	0	0	0	0	0	150,000
Total:	4,970,190	0	0	0	0	0	0	4,970,190



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	412,100	0	0	0	0	0	0	412,100
388	MDC CDT Interlocal-CDT/Resort Ta:	4,558,090	0	0	0	0	0	0	4,558,090
Total:		4,970,190	0	0	0	0	0	0	4,970,190



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Install lighting Norm Shores Golf
Project #: pknnsgclpl
Department: Parks & Recreation
Manager: Kevin Smith / Carlos Da Cruz
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: To install 10-each decorative light poles within the Normandy Shores Golf Club parking lot/entrance area, in order to provide visibility within and from the streets along Fairway, and Biarritz Drive. This request is per the Normandy Shores Homeowners Association, and Miami Beach Police Department, to provide needed night-time visibility. The new lighting will offer a better sense of public safety while helping to prevent the possibility of crime and vandalism around the newly built Golf Course Club House. In addition to public safety the new light poles will enhance and complement the aesthetic appeal of the new Club House Building.

Justification: This Project was developed in response to the Normandy Shores Homeowners Association, and Miami Beach Police Department, requesting much needed night-time visibility around the dark parking lot and surrounding areas. The new lighting will offer residents and visitors a better sense of safety while helping to prevent the possibility of crime and vandalism around the newly built Golf Course Club House.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Feb-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co307 Construction Fund 307 NB QOL	0	50,000	0	0	0	0	0	50,000
Total:	0	50,000	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
307 NB Quality of Life Resort Tax Fund -	0	50,000	0	0	0	0	0	50,000
Total:	0	50,000	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: M Beach Golf Course Drainage Remediation
Project #: pkmmbgcdra
Department: Parks & Recreation
Manager: Jose Velez
Category: cip
Domain: Golf Courses
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Miami Beach Golf Course utilizes an existing asphalt pavement located adjacent to the new clubhouse and west of the new cart storage facility as a staging area for the golf carts that will be used each day. During strong rain events this asphalt area floods with stormwater because sod areas adjacent to the asphalt lot are higher in elevation. In order for the asphalt area to drain properly, it was agreed with the Parks and Recreation Department, to create a large swale/retention area to the north of the asphalt lot in order to convey the stormwater runoff and allow it to percolate into the surrounding ground naturally . The area of asphalt that needs to be regraded in order to convey the runoff into the surrounding sodded area is approximately 8,000 square feet. The area to be excavated, re-graded, and shaped to collect and retain the stormwater runoff is approximately 25,000 square feet.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects , Ensure Well-Maintained Facilities and increase satisfaction with family recreational activities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Oct-2010		
	Planning Start:	Oct-2010	Planning Completion:	Jan-2013
	Design Start:	Mar-2012	Design Completion:	Jul-2013
	Bid Start:	Apr-2013	Bid Completion:	
	Construction Contract Award:	Jul-2013		
	Construction Start:	Aug-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm388 Construction Management Fund 388	9,217	0	0	0	0	0	0	9,217
co388 Construction Fund 388	125,046	0	0	0	0	0	0	125,046
ct388 Contingencies Fund 388	0	0	0	0	0	0	0	0
de388 Design & Engineering Fund 388	16,754	0	0	0	0	0	0	16,754
Total:	151,017	0	0	0	0	0	0	151,017

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
388 MDC CDT Interlocal-CDT/Resort Ta	151,017	0	0	0	0	0	0	151,017
Total:	151,017	0	0	0	0	0	0	151,017



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: MBGC-Golf Range Netting
Project #: pkmmbgcnet
Department: Parks & Recreation
Manager: Kevin Smith/ Carlos DaCruz
Category: cip
Domain: Golf Courses
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This netting will help provide safety for the customers at the Miami Beach Golf Club. PROJECT TIMELINES TO BE DETERMINED.

Justification: The current net system does not provide an adequate height protection, hundreds of golf balls fly over the driving range net and onto the golf course, resulting in a loss of new golf balls, plus the cost related for labor to collect all the scattered golf balls throughout the 15th and 18th holes, including the O.B. areas. The new golf range net system will provide 50-feet in height compared to the existing 20-feet, and will provide 540' feet length along the 12th hole, and 670' feet along the 18th hole.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2014	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	97,000	0	0	0	0	0	97,000
de306 Design & Engineering Fund 306 MB C	0	3,000	0	0	0	0	0	3,000
Total:	0	100,000	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Golf Club Cart Path/Curb
Project #: pkmmbgccpc
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Golf Courses
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace and repair broken concrete cart path flags and curbs throughout the golf course. There are currently 172 flags with various degrees of damage; of those, 82 should be repaired as they present a safety hazard and can potentially damage golf carts. There are also approx. 200 linear feet of damaged curbs that need to be replaced.

Justification: The broken concrete and curbs represent a safety hazard and are not consistent with the overall presentation and maintenance standards the club is known for.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2013	Planning Completion:	Dec-2013
	Design Start:	Dec-2013	Design Completion:	Feb-2014
	Bid Start:	Mar-2014	Bid Completion:	Apr-2014
	Construction Contract Award:	May-2014		
	Construction Start:	Jun-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	28,000	0	0	0	0	0	28,000
ct306 Contingencies Fund 306 MB QOL	0	3,000	0	0	0	0	0	3,000
Total:	0	31,000	0	0	0	0	0	31,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	31,000	0	0	0	0	0	31,000
Total:	0	31,000	0	0	0	0	0	31,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Golf Club Tee Restoration
Project #: pkmmbgctrs
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Golf Courses
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restore all tee complexes to original playing condition. Over time tee complexes become unleveled as a result of wear and tear(divots). Unleveled teeing grounds are detrimental to the customer and result in unacceptable playing conditions. The Miami Beach Golf Club tees are currently over ten years old and have played over 450,000 rounds. The restoration process will require that some tees(primarily par 3's which sustain the most damage) be stripped of the existing sod, laser graded, re-sodded and top dressed. The remainder of the tees will be heavily top dressed and then laser graded to ensure a perfectly leveled surface. The practice tees will be stripped, laser graded and planted with sprigs.

Justification: The Miami Beach Golf Club is considered to be one of the top public courses in South Florida and has a reputation for providing excellent playing conditions; as a result we are able to charge a premium fee. It is critical on order to maintain this pricing power and to ensure customer satisfaction that all playing surfaces are kept in optimum conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Dec-2013	Planning Completion:	Jan-2014
	Design Start:		Design Completion:	
	Bid Start:	Dec-2013	Bid Completion:	Feb-2014
	Construction Contract Award:	Mar-2014		
	Construction Start:	Jun-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	46,000	0	0	0	0	0	46,000
Total:	0	46,000	0	0	0	0	0	46,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	46,000	0	0	0	0	0	46,000
Total:	0	46,000	0	0	0	0	0	46,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Trail Lighting and Lands
Project #: ennnstrltg
Department: Parks & Recreation
Manager: John Oldenberg
Category: cip
Domain: Golf Courses
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install pedestrian lighting, hedge material and irrigation along the South side of the 13th hole along the new perimeter fence at the Normandy Shores Golf Course.

Justification: One of the Parks & Recreation Department's KOI is to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered. Currently, the public use area of this site does not satisfy any of the abovementioned goals.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Dec-2013
	Planning Start:	Oct-2013	Planning Completion:	Apr-2014
	Design Start:	Dec-2013	Design Completion:	Apr-2014
	Bid Start:	Mar-2014	Bid Completion:	
	Construction Contract Award:	May-2014		
	Construction Start:	Jun-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	149,000	0	0	0	0	0	149,000
ct302 Contingencies Fund 302	0	16,000	0	0	0	0	0	16,000
eq302 Equipment fund 302	0	12,000	0	0	0	0	0	12,000
pe302 Permitting/Fees Fund 302	0	17,000	0	0	0	0	0	17,000
Total:	0	194,000	0	0	0	0	0	194,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	194,000	0	0	0	0	0	194,000
Total:	0	194,000	0	0	0	0	0	194,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace Tee/Directional Signs at MBGC
Project #: pkmmbgcsin
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Golf Courses
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project is to replace approximate 47 (each) golf course directional signs. 18/ each Golf Tee Ganite Totem Style (6'x12"x4") sings complete with ball- washer and waste enclosure combo. 4/each Parking directional, 4/each Club House Grounds, and 21/each Golf Course directional.

Justification: This Project was developed in response to the need for maintaining a quality facility as expected by the City, and as recommended by the City's Golf Course Management firm (PCM II). The existing signs have rsut and has faded beyond repair do to the extreme exposure weather during the past 8 plus years.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	Jan-2012
	Bid Start:	Nov-2011	Bid Completion:	
	Construction Contract Award:	Jan-2012		
	Construction Start:	Feb-2012	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	28,502	0	0	0	0	0	0	28,502
ct306 Contingencies Fund 306 MB QOL	0	0	0	0	0	0	0	0
Total:	28,502	0	0	0	0	0	0	28,502

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	28,502	0	0	0	0	0	0	28,502
Total:	28,502	0	0	0	0	0	0	28,502



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: NSGC Aluminum Picket Security Fence
Project #: pknnsqcfen
Department: Public Works
Manager: Kevin Smith
Category: cip
Domain: Golf Courses
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The fabrication and installation of an aluminum picket security fence approximately 1,190 LF x 7' H along the South Shore Drive side of the golf course behind the apartments that front golf holes 12 & 13.
Justification: This project has been requested by the residents of Normandy Shores and their HOA to assist in reducing crime in their neighborhood . Additionally, the Normandy Shores Golf Course frequently experiences trespassers walking on and across the course, children playing in the sandtraps with toys or riding bicycles on the course or crossing the course as a short cut to Fairway park which places them in a very dangerous position where they could be hit and seriously injured or even killed by a golf ball. It also provides opportunities for criminals to come on to the golf course to perpetrate crimes against residents and tourists playing golf. This fence will significantly enhance the safety to the neighborhood's residents and golfers playing at the Normandy Shores Golf Club.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Nov-2011		
	Construction Start:	Nov-2011	Construction Completion:	Mar-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co351 Construction Fund 351	64,425	0	0	0	0	0	0	64,425
ct351 Contingencies Fund 351	5,000	0	0	0	0	0	0	5,000
de351 Design & Engineering Fund 351	5,500	0	0	0	0	0	0	5,500
Total:	74,925	0	0	0	0	0	0	74,925

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
351 Realloc. Funds - Other Capital Proje	74,925	0	0	0	0	0	0	74,925
Total:	74,925	0	0	0	0	0	0	74,925



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bldg Dev Process Ent System
Project #: eqrppermac
Department: Building
Manager: Kristin Tigner
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This system will replace the existing Permits Plus system with the objective to speed up the process of getting from application to occupancy, while reducing errors and data redundancy with a single database. A system where information can be easily shared and accessed by all departments involved. A complete solution includes services such as track and manage all permit types; integrated work flow management; assign, schedule and route inspections; administer effective code enforcement; performing inspection from the field; and internet permitting. Includes replacement of the Code component of the permitting system, previously budgeted as a separate project for \$100,000
Justification: The system allows City Departments to streamline operations and procedures for its permit and construction-related activities, as recommended in the Wason-Rice Comprehensive Operational Review Study.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	Dec-2010
Bid Start:			Bid Completion:	
Construction Contract Award:	Feb-2011			
Construction Start:	May-2011		Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	100,000	0	0	0	0	0	0	100,000
eqbtc Equipment Fund BTC	1,500,000	0	0	0	0	0	0	1,500,000
Total:	1,600,000	0	0	0	0	0	0	1,600,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	100,000	0	0	0	0	0	0	100,000
btc Building Tech Capital Project	1,500,000	0	0	0	0	0	0	1,500,000
Total:	1,600,000	0	0	0	0	0	0	1,600,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Projectdox Electronic Plan Rev Software
Project #: eqcprojdox
Department: Building
Manager: Gladys Sales/Victor Armendariz
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		42,636.00
FTE's #:	Total:	42,636.00

Description:

The implementation of the electronic plan review process will be conducted in three phases. Phase I - Pilot Phase working with a selected group of design professionals to ensure that all processes are tested. Phase II - Implementation of the web-based capabilities of the system. Phase III - Development and implementation of all review processes, community outreach and tracking for internal and external agencies participating in the electronic review process. Phase I - FY 2008/09 - (5) High-End Workstations \$28,500, Web and Job Processor Servers \$63,000, 250GB SAN Storage \$5,000, and 2 Kiosk to upload plans \$3,600, for a total of \$100,100. Phase II - FY 2009/10 - (28) High-End Workstations \$159,600. The 33 High-End Workstations will be used by the following departments: Planning 13, Public Works 2, Fire 4, and Building 14.

Justification:

During Fiscal Year 2007/08 the City of Miami Beach Building Department has performed 30,381 plan reviews and has spent approximately 21,000 hours on plan reviews including Building & Accessibility, Mechanical, Electrical, Plumbing, Elevator, Engineering, and Structural disciplines (excluding reviews conducted by Planning & Zoning, Public Works and Fire Departments.) During this same period the Building Department scanned approximately 193,000 documents ranging in size from 8.5 by 11 inches to 36 by 42 inches. The Major Benefits to the City's are: a) Allows for concurrent plan reviews; b) Allows electronic redlining and project mark-up capabilities, including overlay and review various drafts of submitted drawings. Comparisons between different drafts of plans have to be performed manually, which increases the risk that a reviewer will fail to notice a change (or the absence of a change) in the submitted plans; c) Eliminates the requirement that all plans be submitted in paper form. This eliminates the risk of misplacing plans, reduced storage space and is environmentally friendly. Allow for concurrent reviews of electronic plans, consolidate the submittal cycle and streamline the correction process; d) Provides a medium for internal and external agencies to review and collaborate on projects/plans; e) Provide for better quality control, transparency, accountability and reliability; f) Standardizes the plan review process and review checklist; g) Eliminates the need to review worksheets that have not been modified; h) Provides for work collaboration with design professionals so that updates and communication can occur electronically; i) Provides for integration with the City's existing document management system (Laserfiche) and current permitting application Permits Plus (Accella); and j) Improves efficiency and reduce turn-around time for plan reviews. The Building Dept will have 12 employees reviewing plans full-time and 12 employees reviewing plans part-time. The Planning Dept. will have 5 employees reviewing plans full-time, 3 employees varying from 25% to 75%, and 5 employees varying from 5% to 15%. The Fire Dept. will have 3 employees reviewing plans full-time, and 1 supervisor reviewing plans 30% of the time. The Public Works Dept will have 3 employees reviewing plans 40% of the time, 1 employee 30%, 1 employee 25%, and 1 employee 20%.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Mar-2009		
Construction Start:	Feb-2009	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	108,300	0	0	0	0	0	0	108,300
eqbtc Equipment Fund BTC	438,700	0	0	0	0	0	0	438,700
Total:	547,000	0	0	0	0	0	0	547,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	108,300	0	0	0	0	0	0	108,300
btc	Building Tech Capital Project	438,700	0	0	0	0	0	0	438,700
Total:		547,000	0	0	0	0	0	0	547,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Commission Agenda Automation
Project #: eqcautocca
Department: City Clerk
Manager: Rafael E. Granado
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		18,720.00
FTE's #:	Total:	18,720.00

Description: The City is seeking a solution to automate its current City Commission agenda preparation process. It is desired that the proposed system provide an automated workflow to prepare, track, modify and monitor the progress of individual items for a specific agenda date. After review by appropriate persons, the system should allow for easy assembly of the documents into a single cohesive agenda packet for publication. The system should provide an ability to easily audit individual items to determine the modifications made by reviewers to the original document, and provide flags for items that have not been reviewed in the process. Integration with the City's existing Microsoft Exchange e-mail system will allow for notification e-mails at specific milestones in the processing of items. While the primary objectives are to automate the City Commission agenda preparation and management process, the City may explore the system's ability to provide for paperless distribution of agenda packets and paperless meetings, and to support other legislative bodies, such as the Commission Committees.

Justification: Agenda Automation software is designed to help create, approve and track Commission meeting agenda items. This software will allow the City to save time and money by automating the paper-intensive agenda process, while facilitating communication between the City Departments and the City Manager's Office.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
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	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	34,000	0	0	0	0	0	34,000
Total:	0	34,000	0	0	0	0	0	34,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	0	34,000	0	0	0	0	0	34,000
Total:	0	34,000	0	0	0	0	0	34,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Radio Station/TV Upgrade
Project #: eqcmarpatr
Department: Communications
Manager: Jeffrey Singer
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Television : To replace the current obsolete analog Video Graphics Overlay System in the Commission Chamber television control room , with a new SD /HD capable system. In addition, newer systems may have portable capabilities that can enhance graphics at remote video productions. Radio:This project will upgrade the City's HAR (Highway Advisory Radio) radio station programming capabilities, from analog to digital. It will streamline the programming and transmission of messages to be played on the station. It will also simplify the process of remotely (outside the city) updating the station in case of emergencies. It will add dependability to the system which is currently lacking.

Justification: Television: The current Video Graphics Overlay System in the Commission Chamber Control room was purchased prior to 2005. It has only analog standard definition capabilities. Its hardware has not been supported by a maintenance agreement since 2011. Due to its age and veritable obsolescence, the manufacturer will no longer cover it with a Hardware Maintenance Agreement or Software Maintenance Agreement . Furthermore, software upgrades cannot be installed on the current analog system. As cable video systems convert fully into HD, it would eventually need replacement even without a failure. Radio: The current system is analog (circa early 2005). It has outdated hardware & software, and is occasionally unreliable (frequent purges, and reboots are necessary). The upgrade to digital will make the system more reliable and provide additional operating features. Failure to upgrade could potentially provide outages, necessitating a potential costly repair, and considerable downtime of system.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	52,000	0	0	0	0	0	52,000
Total:	0	52,000	0	0	0	0	0	52,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	0	52,000	0	0	0	0	0	52,000
Total:	0	52,000	0	0	0	0	0	52,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace Macintosh Computers/Cameras
Project #: eqccompeqp
Department: Communications
Manager: Nelson Martinez
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Camera Upgrade for the Commission Chamber: Replacement of current obsolete SD cameras with new upgradable SD/HD modular robotic cameras. The current cameras are 8-10 years old and are no longer being manufactured and replacement parts are difficult to find. Replacement of 3 Macintosh Computers in Communications: Replacement of Macintosh computers used for video editing which are 5-8 years old and are run on a processor no longer supported by Apple.. These computers would include the most current version of Video Editing software .
 Replacement of North Shore Youth Center Computer Lab computers : Replacement of the 12 computers, switch, routers and software at the North Shore Park Youth Center. Purchase 8 new laptops for Code Compliance Quality of Life team.

Justification: While these computers have been dependable for us (I maintain / repair them regularly), they are nearing their point of obsolescence, due to having Power PC processors. These processors were dropped by Apple, in favor of Intel processors, in August 2006. As such, they are incompatible with the most recent Macintosh operating system (OSX 10.6), the most recent version of our editing software (Final Cut Pro 7), the most recent version of Microsoft Office for Mac (2011), and numerous software providers (Adobe, Microsoft, numerous video editing plug-in companies, etc) do not support this old platform. Apple has officially dropped further development for this platform.
 Initial replacement of at least two of the Computers is critical so as to have equally compatible, fully upgraded editing stations, running the identical versions of the Editing Software.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2011	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	106,385	0	0	0	0	0	0	106,385
Total:	106,385	0	0	0	0	0	0	106,385

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	106,385	0	0	0	0	0	0	106,385
Total:	106,385	0	0	0	0	0	0	106,385



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Records Imaging Phase 2
Project #: eqcrecima2
Department: Finance
Manager: Georgina Echert
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,200.00
FTE's #:	Total:	3,200.00

Description: Expand the record imaging system Department wide to be able to store all records on a server.

Justification: Current record keeping practices take up much needed floor space within the Finance Department, and also take up employee's time in filing out these documents. Currently the City of Miami Beach Finance Department stores hard copies of all records in file cabinets and uses an outside storage service for additional off site storage of older records. Technology has now reached the point that records can be scanned into a server which would eliminate the need for a large majority of file cabinets and free up much needed floor space. This would also reduce to a minimum the number of boxes that are stored off site by an outside storage service.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
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A/E Agreement Award:				
Planning Start:		Oct-2008	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2008	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	25,557	0	0	0	0	0	0	25,557
Total:	25,557	0	0	0	0	0	0	25,557

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	25,557	0	0	0	0	0	0	25,557
Total:	25,557	0	0	0	0	0	0	25,557



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Tyler Cashiering
Project #: eqctylcash
Department: Finance
Manager: Georgie Echert
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Proposal to obtain Tyler Technologies Cashiering Module in order to streamline the City's cashiering processes, avail ourselves of real-time data, and create a better interface with the other Tyler Technologies' products utilized by the City of Miami Beach.
Justification: Currently, payments by customers to many of the City's modules are posted in batches the next business day. Obtaining this proposed cashiering module will allow for real-time posting to customer and general ledger accounts, as well as, assist in the reconciliation of accounts. The proposed solution is approximately \$20K less then the current cashiering product being utilized by the City. This \$20 K figure does not include the costs associated with IT staff time dedicated to maintaining an interface with the City's current cashiering solution. Maintaining interfaces with the current cashiering solution has proven challenging during periods of software updates and new releases.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Aug-2013	Planning Completion:	Feb-2014
Design Start:		Aug-2013	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	69,000	0	0	0	0	0	69,000
Total:	0	69,000	0	0	0	0	0	69,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	0	69,000	0	0	0	0	0	69,000
Total:	0	69,000	0	0	0	0	0	69,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Target Solutions
Project #: eqctargsol
Department: Fire
Manager: Jorge Sanabria
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Target Solutions is an online training and records management system which will improve our operational efficiency and help maintain compliance with our accreditation , ISO rating, and State Certifications (FCDICE)
Justification: The current system/product used to track and record our training , does not have the ability to properly and accurately track department training. These records are needed to maintain our accreditation and ISO ratings as well as meet the National Fire Protection Training Standards . In addition, Target Solutions provides a wide range of state and nationally approved on line courses significantly reducing the cost of dedicating personnel and man hours to course design and delivery. Available courses range in topics from management , safety, firefighting and special operations, Emergency Medical Services and mandated mployment law training like sexual harassment, discrimination, FML, Safety.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: AVL Program Implementation
Project #: eqcavlsipa
Department: Fleet Management
Manager: Joyce Dickerson
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		11,610.00
FTE's #:	Total:	11,610.00

Description: This project requests funding for the continued implementation of the Automated Vehicle Locator (AVL) Program, covering expenses of new installations and first-year monitoring fees for vehicles in departments receiving AVL units for the first time .
Justification: Following the rollout of the AVL Program, a total of (430) systems have been installed to date, with an additional (213) installations projected by the end of 2013. The program is projected to reach approximately (809) installations by the end of 2014. This request is for the necessary funding to cover the purchase and installation of (45) new units at \$440 each (\$295 - Hardware, \$195 - Labor), as well as first year monitoring costs at \$258 each.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq440 Equipment Fund 440	0	1,000	0	0	0	0	0	1,000
eq510 Equipment Fund 510	0	6,000	0	0	0	0	0	6,000
eq552 Equipment Fund 552	0	25,000	0	0	0	0	0	25,000
Total:	0	32,000	0	0	0	0	0	32,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
440 Convention Center	0	1,000	0	0	0	0	0	1,000
510 Fleet Management Fund	0	6,000	0	0	0	0	0	6,000
552 Info & Communications Technology	0	25,000	0	0	0	0	0	25,000
Total:	0	32,000	0	0	0	0	0	32,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Auto Transfer Benefits Data
Project #: eqcvelfffe
Department: Human Resources / Finance
Manager: Ramiro Inguanzo
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Currently employee and dependent information is manually sent to the medical, dental and Flexible Spending Account plan carrier via hard paper forms for some plans, or via manual input in the plan's own data base for others. These processes are both timely and cumbersome with the benefits staff member either making duplicate copies of an employee's enrollment form to fax to the plan, or entering the information in the plan's data base, without confirmation the enrollment was accepted. The implementation of electronic vendor file feed for the medical, dental and Flexible Spending Accounts will provide more accurate and timely enrollment and billing, and provide employee ID cards and plan access in a more timely and efficient manner.

Justification: Electronic vendor file feeds will allow the City the opportunity to self bill, based on the plan enrollments in Eden, not the enrollment reflected in the plan vendor's files. Self billing will eliminate the need for monthly detailed billing audits, as the City will be providing plan premium payments based on its own enrollment files, not those of the carrier.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2008	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2009	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	18,000	0	0	0	0	0	0	18,000
Total:	18,000	0	0	0	0	0	0	18,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	18,000	0	0	0	0	0	0	18,000
Total:	18,000	0	0	0	0	0	0	18,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Records Imaging-Human Resources
Project #: eqcrecimag
Department: Human Resources / Finance
Manager: Ramiro Inquanzo and Georgina Echert
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The document imaging system will provide the ability to store Human Resources and Finance documents electronically, instead of paper copies. The system will allow HR to maintain more accurate employee personnel, workers compensation, discipline, background, and benefit files and provide the ability to redact and make these files available to the employee and the public, as allowed under the Florida Statutes Public Records Law, in a more timely and efficient manner. This system will also allow Finance to eliminate the need for a large majority of file cabinets, free up much needed floor space, and reduce the number of boxes that are stored off site by an outside storage service.

Justification: Currently, the majority of Human Resources files are maintained through hard paper copies. There is no backup to the employee personnel files, if a disaster were to strike City Hall or the City's outside storage facility. Also, for Florida Public Records Law requests, HR staff must be able to find the documents, make appropriate copies, and redact required information, which is a manual and timely process that costs in both staff time and supplies. With the new imaging system, HR will have employee personnel files electronically. Similarly, electronic personnel files can be redacted electronically so that depending on the permissions someone is given, the redacted information can either be viewed or not viewed. The system also provide for a backup of documentation in case of a disaster situation. Currently, the Finance department stores hard copies of all records in file cabinets and uses an outside storage service for additional off site storage of older records. The system would eliminate the need for a large majority of files cabinets and free up much needed floor space. It would also reduce to a minimum the number of boxes that are stored off site by an outside storage service.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2007	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	57,490	0	0	0	0	0	0	57,490
Total:	57,490	0	0	0	0	0	0	57,490

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	57,490	0	0	0	0	0	0	57,490
Total:	57,490	0	0	0	0	0	0	57,490



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Workflow Processing
Project #: eqcworkflo
Department: Human Resources / Finance
Manager: Ramiro Inquanzo
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The workflow processing software will allow departments to electronically route and approve Human Resources documents, such as Requests to Fill, Selection Memos, Reclassification Requests, Salary Adjustment Requests, Performance Appraisals, and others. The software will allow staff to create electronic forms, create approval paths, allow for the transmission of the electronic form through the approval paths, and provide an audit trail of the documents as they proceed through their approval paths.

Justification: Currently, for Human Resources processes, such as Requests to Fill, Selection Memos, Reclassification Requests, Salary Adjustment Requests, Performance Appraisals, and others, documents are routed manually and are difficult to track down once they leave the originator of the request. In the last Internal Support Services Survey, the timeliness of the recruitment process was identified as an area for improvement. With the Workflow Processing Software staff will be allowed to create electronic forms, create approval paths, and allow for the transmission of the electronic forms through the approval paths. Document locations could be tracked once they left the originator, and the time for approval at each level can also be tracked, which will result in improving the time it takes to approve these requests.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2007	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2007	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Gap Analysis of ERP System
Project #: eqcgapanal
Department: Information Technology
Manager: tbd
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: This Project funds a gap analysis between the City's current Enterprise Resource Planning solution, EDEN, and MUNIS which was recently acquired by the same vendor as offering EDEN.
Justification: The City May be able to leverage its existing software licenses in EDEN modules for equivalent modules in MUNIS. It is anticipated that EDEN will not be supported by the vendor in the future and MINUS offers greater functionality and ease of use . The consultant will also look at other potential ERP solutions and estimated costs involved for a potential transition.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	50,000	0	0	0	0	0	50,000
Total:	0	50,000	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	0	50,000	0	0	0	0	0	50,000
Total:	0	50,000	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Info & Comm Tech Contingency
Project #: eqcinfocom
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Information & Communications Technology contingency funds for the purchase of assets that will enhance and maintain the City's technology resources.
Justification: To be used for unanticipated projects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ctinf	Contingencies Fund INF	58,445	0	0	0	0	0	0	58,445
eqinf	Equip.- Info. & Communication Tech. F	516,979	0	0	0	0	0	0	516,979
Total:		575,424	0	0	0	0	0	0	575,424

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	575,424	0	0	0	0	0	0	575,424
Total:		575,424	0	0	0	0	0	0	575,424



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Interactive Voice Response (IVR)
Project #: eqcintervr
Department: Information Technology
Manager: Ariel Sosa
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The proposed IVR solution from Convergys (formerly Intervoice) uses current up-to-date Voice Extensible Markup Language (VXML) technology to replace the existing Intervoice IVR to improve its abilities and reliability. Using a solution manufactured by the same company that made our current IVR ensures a smoother transition similar to that of an upgrade. VXML allows voice applications to be developed and deployed in an analogous way to HTML for visual applications. IVR script development will be able to leverage the development tools currently used by the City's application developers. In addition to the equipment and installation included in this proposal, Siemens is converting all the currently implemented IVR scripts to the current VXML technology required by the VXML based IVR. This ensures a timely implementation and minimal downtime from the time that the current IVR image is taken to when the upgraded system is implemented.

Justification: The existing IVR system is 11 years old and uses both hardware and software that is many generations old. The industry best practices for server hardware life cycle indicate that this system is aged and should be considered for replacement. The replacement of the system with current technology will reduce the possibility of a hardware failure and will allow the City the ability to expand the system's services. The Interactive Voice Response (IVR) currently used by the City of Miami Beach is vital to enhancing the ability of citizens and employees to route calls quickly and correctly. On a daily basis, and even more critical during a crisis, the IVR system reduces the mistakes and time associated with routing calls correctly by presenting callers with automated menus that they can navigate. The system also frees up the staff that would otherwise be involved answering and forwarding phone calls so that they can perform more productive tasks. The maintenance cost of the current IVR system will be replaced by a maintenance cost that is one half of the current cost (approx. \$45,000 savings)

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2012	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	295,186	0	0	0	0	0	0	295,186
Total:	295,186	0	0	0	0	0	0	295,186

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	295,186	0	0	0	0	0	0	295,186
Total:	295,186	0	0	0	0	0	0	295,186



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Log Management for PCI-DSS Compliance &
Project #: eqclogmgmt
Department: Information Technology
Manager: Nelson Martinez
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

Log management is an integral component of Payment Card Industry – Data Security Standard (PCI-DSS) compliance. However, in recent times many organizations fail to remain vigilant and fully compliant which can result in a security breach and loss of respect and trust in the business community. Merchants therefore must implement robust log management infrastructure and automated processes to analyze and manage system, application and network event logs. This will help detect and prevent serious breaches from occurring. Log consolidation and event correlation will ensure compliance to PCI standards and mitigate the risk of unauthorized access to credit card data. PGP encryption solution is to provide the Finance, Budget, Human Resources and Labor Relations departments with disk encryption software for all of the IT workstations and laptops; also, with the PGP email encryption gateway solution. Due to the sensitive nature of the information these departments handle on a "day to day" basis, data residing on these departments workstations and laptops should be encrypted, in order to properly safeguard that information. The encryption solution protects data when the machine is powered off. In the event that a laptop is stolen or lost, nothing on the drive will be accessible. These departments also have to send emails that are sensitive in nature or that include attachments that are sensitive in nature. The PGP email gateway solution will allow these departments to send these type of sensitive emails to any external recipients in a secure manner, by simply selecting an encryption button in Microsoft Outlook. After selection, the solution will send an email to the recipient containing a link that will allow them to securely access the email in question via the City's PGP gateway solution. The PGP gateway solution does not encrypt the mail within the mail server itself, which is critical in order to provide for proper legal discovery within the City email environment.

Justification:

Provide for adequate encryption of hard drives and encrypted transmittal of sensitive information via email in accordance with industry best practices and financial audits.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2011	Construction Completion:	May-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	80,500	0	0	0	0	0	0	80,500
Total:	80,500	0	0	0	0	0	0	80,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	80,500	0	0	0	0	0	0	80,500
Total:		80,500	0	0	0	0	0	0	80,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Records Imaging 3/Cleanliness Assessment
Project #: eqcrecima3
Department: Information Technology
Manager: Gladys Gonzalez/Isabel Stillone
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: RECORDS IMAGING PHASE 3 - \$22,248 Expand the record imaging system Department wide to be able to store all records on a server. AUTOMATION OF CLEANLINESS ASSESSMENT - \$7,020 Purchase 10 BlackBerry's for cleanliness assessors to use instead of paper forms. This will greatly streamline the whole process because the scores for the public areas will be entered into the BlackBerry and then loaded to the cleanliness database instead of through manual entry. Also, the use of the BlackBerry's will facilitate the assessment process because assessors will just follow the directions provided in the BlackBerry's through its location capability, thus ensuring the integrity of the data reported. Project will also require the conversion of the current Access database used to enter cleanliness data into a MS SQL Geodatabase where all scores will be entered and reports generated. The proposed project will require 440 hours of work from IT personnel and the GIS Manager divided as follows: DBA (40 hours), Developer (120 hours), GIS Developer (240 hours), Telecom Developer (40 hours). \$19,956 in personnel costs are included in the Information Technology Operation Budget. PROJEK TIMELINE TO BE DETERMINED

Justification: RECORDS IMAGING PHASE 3 - Current record keeping practices take up much needed floor space within the Finance Department, and also take up employee's time in filing these documents. Currently the City of Miami Beach Finance Department stores hard copies of all records in file cabinets and uses an outside storage service for additional off-site storage of older records. Technology has now reached the point that records can be scanned into a server which would eliminate the need for a large majority of file cabinets and free up much needed floor space. This would also reduce to a minimum the number of boxes that are stored off site by an outside storage service. AUTOMATION OF CLEANLINESS ASSESSMENT - The use of BlackBerry's to conduct cleanliness assessments will greatly improve the integrity of the data used to score public areas as part of the City's cleanliness program. The program is in its fourth year and data has been manually entered by a staff person resulting in a very time consuming process. Therefore, quarterly reports are often done over a month after the quarter has ended. The BlackBerry's will allow the data to be automatically transferred to the cleanliness database ensuring the integrity of the data, as well as the ability to have timely reports. Also, there is no complete guarantee that assessors are conducting assessments at the precise locations. The use of BlackBerry's with Locator capability will solve this issue as well. Currently, it is costing the department approximately \$13,000 in personnel costs, which includes 50 hours of data entry every quarter, 3 hours per week printing, routing, and preparing the binders for assessors, and about 16-20 hours per quarter running the reports and analyzing the data. The implementation of this proposal will not result in cost savings for the Dept., but it will free up this time for other work.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2009	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq Equipment	7,020	0	0	0	0	0	0	7,020
eq552 Equipment Fund 552	22,248	0	0	0	0	0	0	22,248
Total:	29,268	0	0	0	0	0	0	29,268



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	29,268	0	0	0	0	0	0	29,268
Total:		29,268	0	0	0	0	0	0	29,268



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Auto of Green spc Mgnt Ops/ Conduit Upg
Project #: eqcautogmo
Department: Parks & Recreation
Manager: John Oldenburg/David Hernandez
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,712.00
FTE's #:	Total:	5,712.00

Description: Automation of Greenspace Management Operations: Purchase 14 wireless Tablets for Greenspace Management supervisors to utilize in the collection of data instead of manual form completion. This will allow for the creation of a user interface for field data collection and allow direct data upload into a central operations database. Reports will be generated from the central database. This will greatly streamline the workflow and process. The current report activities are completed using preprinted forms without subsequent input into a data base. The average generation of 56-70 daily reports are created and manually filed for retrieval and review as able. This process is not efficient due to the time taxing nature of handwritten reports , error rates associated with manual form completion and filing delays. The proposed project is anticipated to require 400 hours of work from the GIS Team. GIS Manager 200 hrs. and the GIS Sr. Analyst 200hrs. Conduit Upgrade at Marine Bldg: Upgrading conduit and network connectivity to the Marine Patrol building (which also houses several CST/ACE detectives in addition to the marine personnel) to the same level as other City and Police buildings in order to enable the computers and other City networked devices contained within the building to achieve the necessary speed and capacity.

Justification: Automation of Greenspace Management Operations: The current manual reporting process is used to record daily team activities, verify contractor provided services, identify deficiencies and report hazardous conditions. These reports are part of the Greenspace Management Division's operational data collection activities which are very labor intensive and is costing the department excessive hours collecting data, work verification, disseminating information and responding to requests for service. The use of the Tablets will provide the division operational team with the necessary tools to progress administratively and align their capabilities with other operational departments such as Public Works and Parking . Conduit Upgrade at Marine Bldg: Personnel (approximately 5-10) who work within this facility currently have extremely slow network connectivity and low bandwidth for transfer of information or access to network folders and City email. This facility also needs to have security cameras installed which will display and record back at the main police facility on a 24/7 basis.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:				
Bid Start:				
Construction Contract Award:				
Construction Start:				
		Oct-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	26,000	0	0	0	0	0	26,000
Total:	0	26,000	0	0	0	0	0	26,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552	Info & Communications Technology	0	26,000	0	0	0	0	0	26,000
Total:		0	26,000	0	0	0	0	0	26,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RecWare Recreation Software to ActiveNet
Project #: eqcewarer
Department: Parks & Recreation
Manager: Julio Magrisso / Bob Biles
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Upgrading to ActiveNet will provide Miami Beach with all of it's current functionality, plus the following that is not available in Safari: Online Registration (in real time), Online Membership Sales and Renewal, Online Facility Reservations and Availability Viewing - can include Instructors and Equipment also, Online Account Management, Instructor Services, Team Management - your customer handles their entire family's business with you, DayCare/FlexReg Module - for daycamps and childcare programming, Private Lessons, Activity Packages, Resource Scheduler, Equipment Rentals/ Tracking, and Locker Management.
Justification: Upgrading to ActiveNet will relieve/replace the following responsibilities/costs: 1) Purchasing, Maintaining, Backing up & Replacing (a) Database Server b) Web Server (c) Payment Server (d) Firewalls, Routers, VPN tunnels etc., 2) IT Resource Costs related to (a) Maintaining Network Environment for Server Based Application (b) Performing upgrades as they become available (c) Monitoring and troubleshooting payment processes and applications (d) PCI Compliance encompasses many aspects of your business outside of the software as well.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	May-2010		
	Planning Start:	Jun-2010	Planning Completion:	
	Design Start:	Jun-2010	Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2010	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	29,550	0	0	0	0	0	0	29,550
Total:	29,550	0	0	0	0	0	0	29,550

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	29,550	0	0	0	0	0	0	29,550
Total:	29,550	0	0	0	0	0	0	29,550



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 50 Additional Mobile Computers
Project #: eqcmobcomp
Department: Police
Manager: David Hernandez
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		46,071.00
FTE's #:	Total:	46,071.00

Description:

Procure 50 Panasonic Toughbook computers with docking solutions, Windows, Office Pro, New World Systems Aegis and Mobile applications, and Verizon Wireless data air cards with monthly activation. Procure the required NetMotion Wireless Security and Management Software licenses.

Justification:

The Miami Beach Police Department has purchased and deployed laptop computers over the years as funding became available, however, there are currently 69 Police employees without assigned laptop computers. There are only 11 spare laptops in the current inventory. Current and expanding computer applications, require personnel to utilize laptop computers to complete required tasks. The Miami-Dade Department of Corrections in conjunction with all other County agencies are implementing a county-wide mandatory electronic arrest report which will be implemented during 2013 Q4 or 2014 Q1. With this and all other electronic reporting and investigative tasks, employees without a laptop computer will be severely limited or unable to complete their required tasks, reducing efficiencies.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq552 Equipment Fund 552	0	205,000	0	0	0	0	0	205,000
Total:	0	205,000	0	0	0	0	0	205,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
552 Info & Communications Technology	0	205,000	0	0	0	0	0	205,000
Total:	0	205,000	0	0	0	0	0	205,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Jackie Gleason Theater Life Safety
Project #: pfsjackiet
Department: CIP Office
Manager: TBD
Category: cip
Domain: Jackie Gleason Theater
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will address existing life safety issues and code related issues.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Ensure Well-Maintained Facilities; and Increase Satisfaction With Family Recreational Activities.
The City entered into a Management Agreement with Live Nation Worldwide , Inc for the Jackie Gleason Theater of the Performing Arts . As part of this Agreement, the City is responsible to make improvements to pre-existing (code related) items.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae442 Architect / Engineering Fund 442	100,000	0	0	0	0	0	0	100,000
ap442 Art in Public Places Fund 442	10,500	0	0	0	0	0	0	10,500
cm442 Construction Management 442	43,200	0	0	0	0	0	0	43,200
co442 COnstructio\$15M CDT Interlocal Agre	700,000	0	0	0	0	0	0	700,000
ct442 Contingencies Fund 442	100,000	0	0	0	0	0	0	100,000
Total:	953,700	0	0	0	0	0	0	953,700

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
442 Convention Development Tax \$15M	953,700	0	0	0	0	0	0	953,700
Total:	953,700	0	0	0	0	0	0	953,700



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: TOPAADA and Interior Renovations
Project #: pfstopaada
Department: CIP Office
Manager: TBD
Category: cip
Domain: Jackie Gleason Theater
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: ADA and interior improvements including but not limited to, new exterior ADA ramp, extension of mezzanine balcony, renovation of restrooms, dressing rooms, box office, patrons lounge, main lobby galleries and entranceways. Project completed per phases. Phase I was substantially completed in December 2004. negotiations to proceed with Phase II work, not originally included within the contractor's Base Bid amount, was placed on hold due to facility's uncertain future at the time. On May 16, 2007, the City Commission approved and authorized the Mayor and City Clerk to execute a Management Agreement with Live Nation Worldwide, Inc., for the future management and operation of the Jackie Gleason Theater. As a result of contract negotiations, the City agreed to proceed with Phase II improvements. The first part of Phase II was completed in November 2007. The second part of Phase II will be completed in November 2008. Coordination of this work with facility users is required.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; and Increase Satisfaction With Family Recreational Activities. Phase I - 99% complete

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Oct-2001
Design Start:		Feb-2000	Design Completion:	Feb-2004
Bid Start:		Dec-2003	Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2004	Construction Completion:	May-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap442 Art in Public Places Fund 442	53,870	0	0	0	0	0	0	53,870
cm441 Construction Management 441	0	0	0	0	0	0	0	0
cm442 Construction Management 442	68,087	0	0	0	0	0	0	68,087
cmcdt Construction Management CDT Funds	20,558	0	0	0	0	0	0	20,558
co441 Construction Fund 441	2,335,030	0	0	0	0	0	0	2,335,030
co442 COnstructio\$15M CDT Interlocal Agre	1,158,652	0	0	0	0	0	0	1,158,652
ct442 Contingencies Fund 442	240,500	0	0	0	0	0	0	240,500
de441 Design & Engineering Fund 441	0	0	0	0	0	0	0	0
de442 Design & Engineering Fund 442	59,000	0	0	0	0	0	0	59,000
pm441 Program Management Fund 441	0	0	0	0	0	0	0	0
pmcdt Program Management CDT Funds	123,075	0	0	0	0	0	0	123,075
Total:	4,058,772	0	0	0	0	0	0	4,058,772



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
441	Convention Development Tax \$35M	2,335,030	0	0	0	0	0	0	2,335,030
442	Convention Development Tax \$15M	1,580,109	0	0	0	0	0	0	1,580,109
cdt	Convention Development Taxes	143,633	0	0	0	0	0	0	143,633
Total:		4,058,772	0	0	0	0	0	0	4,058,772

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 28th St. Obelisk Monument Restoration
Project #: pkcobelisk
Department: CIP Office
Manager: Charles Fossler
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		600.00
FTE's #:	Total:	600.00

Description: The project includes the restoration and necessary repairs to the monument to return, this historical site, as close as possible, to its original condition. The Obelisk was ranked the highest in the priority list of "The City of Miami Beach Monuments Condition Assessment Report", prepared by Douglas Wood & Associates (DWA) on December 1, 2008; DWA report that the site needs new: deck, railings, cast stone, lighting and ventilation systems; replacement of doors & windows, and restoration/reconstruction of the low wall and the plaza; a new assessment will be needed when funds become available to accomplish the restoration. The funds needed to complete the restoration, as per Douglas Wood & Associates cost estimate of \$700,000 Location: 300 W. 28th Street.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
apunf Art in Public Places Fund UNF	0	0	0	0	0	0	9,000	9,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	41,000	41,000
counf Construction Unfunded	0	0	0	0	0	0	597,000	597,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	45,000	45,000
deunf Design & Engineering Unfunded	0	0	0	0	0	0	50,000	50,000
Total:	0	0	0	0	0	0	742,000	742,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	742,000	742,000
Total:	0	0	0	0	0	0	742,000	742,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 28th Street Obelisk Stabilization
Project #: pkcobeliss
Department: CIP Office
Manager: TBD
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:

The project includes the structural repairs and necessary reinforcements of the structural components of the monument (beams, columns and perimeter walls). The structural supporting concrete beams of the obelisk are located in the former pump room, these beams in the pump room are delaminating due to the severe spalling. Underneath the pump room, there's another room which is currently buried, this lower room's beams, columns and perimeter walls, are part of the monument's structure and their condition will be evaluated for possible damages. Attached to the west side of the original building there is a small structure that was added later, it will be demolish in order to observe & repair the west facade of the original building. Location: 300 W. 28th Street.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. The objective of this project is primarily a matter of safety. It is necessary to guarantee the structural stability of the monument which could be in a hazardous hidden condition that could cause damages to the people and their pets that frequent the area. The long term objective is the restoration of the whole monument to its original condition, therefore, adding another tourist destination to Miami Beach. The long term objective cannot be achieved without the assurance that the structure is safe. The Obelisk was ranked the highest in the priority list of "The City of Miami Beach Monuments Condition Assessment Report", prepared by Douglas Wood & Associates in 2008. The Obelisk's surrounding area has recently been beautified through an ambitious landscape design. The Obelisk is one of the largest monuments in the City.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2008	Planning Completion:	Sep-2008
Design Start:	Apr-2010	Design Completion:	May-2010
Bid Start:	Jun-2010	Bid Completion:	Sep-2010
Construction Contract Award:	Oct-2010		
Construction Start:	Nov-2010	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap161 Art in Public Places Fund 161	4,500	0	0	0	0	0	0	4,500
cm161 Construction Management 161	17,280	0	0	0	0	0	0	17,280
co161 Construction Fund 161	300,000	0	0	0	0	0	0	300,000
ct161 Contingencies Quality of Life Fund 16	30,000	0	0	0	0	0	0	30,000
de161 Design & Engineering Fund 161	30,000	0	0	0	0	0	0	30,000
Total:	381,780	0	0	0	0	0	0	381,780



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	381,780	0	0	0	0	0	0	381,780
Total:		381,780	0	0	0	0	0	0	381,780



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alton Road Fountain @ 20th Street
Project #: pksfountain
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project includes the structural repairs and necessary reinforcements of the structural components of the monument (beams, columns and perimeter walls). The structural supporting concrete beams of the obelisk are located in the former pump room, these beams in the pump room are delaminating due to the severe spalling. Underneath the pump room, there's another room which is currently buried, this lower room's beams, columns and perimeter walls, are part of the monument's structure and their condition will be evaluated for possible damages. Attached to the west side of the original building there is a small structure that was added later, it will be demolish in order to observe & repair the west facade of the original building. Location: 300 W. 28th Street.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				Sep-2011
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:	Sep-9999		Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
apunf Art in Public Places Fund UNF	0	0	0	0	0	0	3,000	3,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	16,000	16,000
counf Construction Unfunded	0	0	0	0	0	0	200,000	200,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	20,000	20,000
deunf Design & Engineering Unfunded	0	0	0	0	0	0	40,000	40,000
Total:	0	0	0	0	0	0	279,000	279,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	279,000	279,000
Total:	0	0	0	0	0	0	279,000	279,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Carl Fisher Memorial Monument
Project #: pkccarlmem
Department: CIP Office
Manager: Aaron Sinnes
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the Carl Fisher Memorial includes replacing missing stones, reset heaved stones, repair failed patches, clean, repaint , conserve bronze, repair concrete and reinforcement and repair/replace low wall and footing. Location: Intersection of Alton Road, Delaware Avenue and Lake View Drive. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 7; the project is in need of repairs since the structure was not found in good conditions.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; and Protect Historic Building Stock.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmunf Construction Management Unfunded	0	0	0	0	0	0	11,000	11,000
counf Construction Unfunded	0	0	0	0	0	0	120,000	120,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	12,000	12,000
deunf Design & Engineering Unfunded	0	0	0	0	0	0	30,000	30,000
Total:	0	0	0	0	0	0	173,000	173,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	173,000	173,000
Total:	0	0	0	0	0	0	173,000	173,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Palm Island Fountain
Project #: pkspalmfou
Department: CIP Office
Manager:
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the Palm Island Fountain includes: cleaning, remove paint, remove previous patching, clean repairs patch, recoat, repair cracks, replace pool equipment and replace vault cover. Location: Intersection of Palm Avenue and Fountain Street.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 11; the project is in need of repairs since the structure was not found in good conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	8,000	8,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	6,000	6,000
counf Construction Unfunded	0	0	0	0	0	0	78,000	78,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	8,000	8,000
Total:	0	0	0	0	0	0	100,000	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	100,000	100,000
Total:	0	0	0	0	0	0	100,000	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pine Tree Fountain
Project #: pkmpinefou
Department: CIP Office
Manager:
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the Pine Tree Fountain includes Cleaning , minor repairs, patch and re coat; soil foundation enhancement, add control level, filtration system and replace vault cover and root pruning. Location: Intersection of West 41st Street, Tree Drive and Pinetree Drive.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 10; the project is in need of repairs since the structure was not found in good conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	25,000	25,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	7,000	7,000
counf Construction Unfunded	0	0	0	0	0	0	78,000	78,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	8,000	8,000
Total:	0	0	0	0	0	0	118,000	118,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	118,000	118,000
Total:	0	0	0	0	0	0	118,000	118,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Polo Player Statue
Project #: pknpolopst
Department: CIP Office
Manager: A. Kaniewski
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the Polo Player Statue includes Removing paint, remove previous patching, provide temporary shoring, repair rebar, cast replacements, mortar repairs, coating pressure epoxy injections. Location: 4301 N. Michigan Avenue.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 8; the project is in need of repairs since the structure was not found in good conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Apr-2014
Design Start:	Mar-2014		Design Completion:	Jun-2014
Bid Start:	May-2014		Bid Completion:	
Construction Contract Award:				
Construction Start:	Sep-9999		Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	0	17,300	0	0	0	0	0	17,300
co302 Construction Fund 302	0	75,000	0	0	0	0	0	75,000
ct302 Contingencies Fund 302	0	7,700	0	0	0	0	0	7,700
Total:	0	100,000	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: The Great Spirit Monument
Project #: pkcgreatsm
Department: CIP Office
Manager:
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the Great Spirit monument includes remove paint, remove previous patching, provide temporary shoring, repair rebar, cast placements mortar repairs, coating and pressure epoxy injections. Location: Intersection of 40th Street, Flamingo Drive and Pinetree Drive.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 3; the project is in need of repairs since the structure was not found in good conditions. Project will Ensure Safety and Appearance of Building Structure and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmunf	Construction Management Unfunded	0	0	0	0	0	0	4,000	4,000
counf	Construction Unfunded	0	0	0	0	0	0	46,000	46,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	4,000	4,000
deunf	Design & Engineering Unfunded	0	0	0	0	0	0	9,000	9,000
peunf	Permitting/Fees Unfunded	0	0	0	0	0	0	1,000	1,000
Total:		0	0	0	0	0	0	64,000	64,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf	Unfunded	0	0	0	0	0	0	64,000	64,000
Total:		0	0	0	0	0	0	64,000	64,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Water Tower Restoration Star Island
Project #: pkswatrest
Department: CIP Office
Manager:
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the Star Island Water Tower ; scope includes the structural restoration, repaint the monument, replace doors and windows, remove ladder, reconstruct tower base, remove plants, water proofing, adding lighting protection system, replace water level controls, landscape improvements and corrections. Location: 12 Star Island Drive.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 6; the project is in need of repairs since the structure was not found to be in good condition.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	May-2012
Design Start:	Mar-2012		Design Completion:	
Bid Start:	Jun-2012		Bid Completion:	
Construction Contract Award:				
Construction Start:	Sep-9999		Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	60,000	60,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	36,000	36,000
counf Construction Unfunded	0	0	0	0	0	0	450,000	450,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	45,000	45,000
deunf Design & Engineering Unfunded	0	0	0	0	0	0	2,000	2,000
Total:	0	0	0	0	0	0	593,000	593,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	593,000	593,000
Total:	0	0	0	0	0	0	593,000	593,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: World War Memorial
Project #: pkswwarmem
Department: CIP Office
Manager:
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of the World War Memorial includes cleaning the stone, conserve bronze, remove, contain and replace paint on gun. Location: 512 12 Street.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structure and Sites; and Protect Historic Building Stock. Project was reviewed by Woods and Associates structural engineer and was ranked as priority No . 9; the project is in need of repairs since the structure was not found to be in good condition.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Apr-2014
Design Start:		Mar-2014	Design Completion:	Jun-2014
Bid Start:		May-2014	Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmunf Construction Management Unfunded	0	0	0	0	0	0	4,000	4,000
counf Construction Unfunded	0	0	0	0	0	0	50,000	50,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	5,000	5,000
deunf Design & Engineering Unfunded	0	0	0	0	0	0	3,000	3,000
Total:	0	0	0	0	0	0	62,000	62,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	62,000	62,000
Total:	0	0	0	0	0	0	62,000	62,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flagler Monument Solar Illumination
Project #: pksflagmsi
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Monuments
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Implementation of a project to illuminate the Flagler Monument utilizing electricity generated by solar photo voltaic panels.

Justification: Flagler Monument is a public monument on display at Monument Island. The City will implement a project which would illuminate Flagler Monument primarily through electricity generated by solar voltaic panels, which FPL also supports the use and development of solar energy .

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co301 Construction Fund 301	0	89,000	0	0	0	0	0	89,000
Total:	0	89,000	0	0	0	0	0	89,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
301 Capital Projects Not Financed by Bo	0	89,000	0	0	0	0	0	89,000
Total:	0	89,000	0	0	0	0	0	89,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sheridan Ave Prking 28th Str & Pine Tree
Project #: pgmsheavep
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Parking
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Project consists of maximizing parking along Sheridan Ave., between 28th Street and Pine Tree Drive. This area falls within the Bayshore Lake Pancoast Neighborhood Improvement Project, which is programmed to provide for replacement of a water main section along Sheridan south of 28th Street, as well as milling and resurfacing. This parking project will require design, permitting, and construction management services, as well as a traffic study required by Miami-Dade County. The work scope will include striping, modification of signalization and traffic signage, and potential modification of traffic flow.

Justification: This project will increase much needed on-street parking in the vicinity of Fairgreen Park and the Scott Rakow Youth Center (SRYC). There is an existing bus stop on the east side of 28th street, opposite the SRYC. If the bus stop can be relocated, it is estimated that nine (9) additional on-street parking spaces will be gained; otherwise, five (5) additional parking spaces would be gained.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Nov-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	12,000	0	0	0	0	0	12,000
co480 Construction Fund 480	0	128,000	0	0	0	0	0	128,000
ct480 Contingencies Fund 480	0	13,000	0	0	0	0	0	13,000
de480 Design & Engineering Fund 480	0	51,000	0	0	0	0	0	51,000
Total:	0	204,000	0	0	0	0	0	204,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	204,000	0	0	0	0	0	204,000
Total:	0	204,000	0	0	0	0	0	204,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: West Bay Drive Parking Enhancements
Project #: pwnwbdpken
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Parking
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will remove recently CIP built improvements such as curb and gutter , greenspace and sidewalk. By changing the existing parking configuration from 30 degree angle parking on the west side and parallel parking on the east side to 90 degree parking on both sides, the street will gain an additional 20 non metered parking spaces.

Justification: The residents of the multi-family units on the west side of West Bay Drive often have to park several blocks away . Additional parking can be gained by reconfiguring the cross-section to allow for angled parking instead of parallel parking on the east side of the street.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Sep-2012
Design Start:		Jun-2012	Design Completion:	Dec-2012
Bid Start:		Oct-2012	Bid Completion:	
Construction Contract Award:		Jan-2013		
Construction Start:		May-2013	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	10,000	10,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	6,000	6,000
counf Construction Unfunded	0	0	0	0	0	0	95,000	95,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	9,000	9,000
Total:	0	0	0	0	0	0	120,000	120,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	120,000	120,000
Total:	0	0	0	0	0	0	120,000	120,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th St P.G. Elevator Enclosure
Project #: pgs17pgele
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will include the creation of enclosures to all elevators at the 17th Street Parking Garage on the fifth floor, as mandated by the Building Department. In addition to accommodate the request from the building Department, this project will protect and extend the life of the recently renovated elevators.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Dec-2009		
	Planning Start:	Dec-2009	Planning Completion:	Mar-2010
	Design Start:	Jan-2010	Design Completion:	May-2011
	Bid Start:	Apr-2011	Bid Completion:	
	Construction Contract Award:	Jun-2011		
	Construction Start:	Jan-2014	Construction Completion:	May-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	36,600	0	0	0	0	0	0	36,600
co480 Construction Fund 480	500,000	0	0	0	0	0	0	500,000
ct480 Contingencies Fund 480	50,000	0	0	0	0	0	0	50,000
de480 Design & Engineering Fund 480	60,000	0	0	0	0	0	0	60,000
Total:	646,600	0	0	0	0	0	0	646,600

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	646,600	0	0	0	0	0	0	646,600
Total:	646,600	0	0	0	0	0	0	646,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th Street Garage East Facade Retail
Project #: pgc17steft
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: One of objectives in both the Redevelopment Plan and the 2001 Amendment thereto, is to improve linkages between the various cultural and civic venues throughout City Center. With the development of the New World Symphony's Sound Space and Garage Project, fronting on the east side of Pennsylvania Ave between 17th Street and N. Lincoln Lane, the creation and activation of retail space in the 17th Street Parking Garage on the west side of Pennsylvania Avenue, will create an attractive linkage between Lincoln Road and the Convention Center.

Justification: With the development of the New World Symphony's Sound Space and Garage Project, fronting on the east side of Pennsylvania Ave between 17th Street and N. Lincoln Lane, the creation and activation of retail space in the 17th Street Parking Garage on the west side of Pennsylvania Avenue, will create an attractive linkage between Lincoln Road and the Convention Center.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2018	Construction Completion: Jan-2020	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	0	0	0	0	0	0	375,000	375,000
co365 Construction Fund 365	0	0	0	0	0	0	2,125,000	2,125,000
Total:	0	0	0	0	0	0	2,500,000	2,500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	0	0	0	0	2,500,000	2,500,000
Total:	0	0	0	0	0	0	2,500,000	2,500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 72nd Street Park & Parking Structure
Project #: pgn72sppkg
Department: CIP Office
Manager: CIP Director
Category: cip
Domain: Parking Garages
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The scope includes a parking structure that would replace the current lot parking, as well as community office space, with the remainder being the Park or creating a berm for the parking with the park on top.
Justification: The parking structure would replace the current parking lot as well as contain some community office space, with the remainder being the Park or creating a berm for the parking with the park on top. The guestimate cost is \$2 million for the park and \$12.5M for 500 space garage. The cosntruction cost estimate for the Parking garage is based on an average cost of \$25,000 per parking space. The total budget request for this project is \$14.5M.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	0	0	0	0	0	14,500,000	14,500,000
Total:	0	0	0	0	0	0	14,500,000	14,500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	0	0	0	14,500,000	14,500,000
Total:	0	0	0	0	0	0	14,500,000	14,500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Park Parking Garage
Project #: pgmculcamp
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		424,000.00
FTE's #:	Total:	424,000.00

Description: New parking facility including commercial space and a parking garage holding aprox. 360 spaces. Current request only includes fees for the A/E services and testing. Potential land acquisition costs related to the purchase of the lot from Amriv. Project is actively being negotiated. Timeline to be determined upon completion of negotiations.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability. The project is not only needed in the area, it will also generate jobs and will also provide revenue to the City of Miami Beach once is opened to the public. The project also includes commercial properties that will generate additional revenue.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		Mar-2012		Aug-2012
Planning Start:		Apr-2012	Planning Completion:	Jan-2014
Design Start:		Sep-2012	Design Completion:	Mar-2014
Bid Start:		Jan-2014	Bid Completion:	
Construction Contract Award:		Mar-2014		
Construction Start:		Jun-2014	Construction Completion:	Dec-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap365 Art in Public Places Fund 365	0	278,000	0	0	0	0	0	278,000
ap480 Art in Public Places Fund 480	0	0	0	0	0	0	0	0
cm365 Construction Management 365	991,250	578,000	0	0	0	0	0	1,569,250
cm480 Construction Management 480	0	0	0	0	0	0	0	0
co365 Construction Fund 365	8,268,673	10,231,000	0	0	0	0	0	18,499,673
coppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
ct365 Contingencies Fund 365	1,250,000	600,000	0	0	0	0	0	1,850,000
de365 Design & Engineering Fund 365	2,951,823	0	0	0	0	0	0	2,951,823
de480 Design & Engineering Fund 480	0	0	0	0	0	0	0	0
eq365 Equipment Fund 365	0	555,000	0	0	0	0	0	555,000
eq480 Equipment Fund 480	0	0	0	0	0	0	0	0
pe365 Permitting/Fees 365	17,525	0	0	0	0	0	0	17,525
pm480 Program Management Fund 480	0	0	0	0	0	0	0	0
Total:	13,479,271	12,242,000	0	0	0	0	0	25,721,271



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	13,479,271	12,242,000	0	0	0	0	0	25,721,271
480	Parking Operations Fund	0	0	0	0	0	0	0	0
ppb	Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:		13,479,271	12,242,000	0	0	0	0	0	25,721,271



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Cultural Campus Parking Garage II
Project #: pgmculcii
Department: Cip Office
Manager: Kevin Crowder
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: New parking facility to be built subject to negotiations between the City of Miami Beach and Gaansvat. PROJECT TIMELINES TO BE DETERMINED.
Justification: The project is not only needed in the area, it will also generate jobs and will also provide revenue to the City of Miami Beach once is opened to the public. The project also includes commercial properties that will generate additional revenue.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap365 Art in Public Places Fund 365	0	0	0	0	0	0	24,000	24,000
co365 Construction Fund 365	0	0	0	0	0	0	11,136,000	11,136,000
ct365 Contingencies Fund 365	0	0	0	0	0	0	1,240,000	1,240,000
Total:	0	0	0	0	0	0	12,400,000	12,400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	0	0	0	0	12,400,000	12,400,000
Total:	0	0	0	0	0	0	12,400,000	12,400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Multi-Purpose Pking Facility Remediation
Project #: pgsmppmkre
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Remediation for new parking facility including offices and Parking Garage with 651 parking spaces.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Improve Parking Availability . The project will not only address needs for the area, it will also generate jobs and provide revenues to the City of Miami Beach once it is opened to the Public. This project also includes City offices needed for the Parking and other departments. \$4,789,492 will be reimbursed to the Parking Impact Fees fund from the City Center RDA fund when available . The additional FF&E represents the funding necessary to accomodate needs identified by the various departments that will occupy the office component of the garage. This includes computer and telecommunication connections, and stand alone / modular furniture for all the offices, as well as the IT / telecommunications backbone system installations for the building.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:		Construction Completion:	
Construction Start:			

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
de155 Design & Engineering Fund 155	450,000	0	0	0	0	0	0	450,000
de480 Design & Engineering Fund 480	250,000	0	0	0	0	0	0	250,000
Total:	700,000	0	0	0	0	0	0	700,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
155 Parking Impact Fees	450,000	0	0	0	0	0	0	450,000
480 Parking Operations Fund	250,000	0	0	0	0	0	0	250,000
Total:	700,000	0	0	0	0	0	0	700,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Parking Garage
Project #: pgnnbparkg
Department: CIP Office
Manager:
Category: cip
Domain: Parking Garages
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Conceptual parking garage to serve the North Beach area. Estimate represents a conceptual plan and includes land acquisition costs.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2018	Construction Completion:	Apr-2021

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmppb Construction Management PPB	0	0	0	0	0	0	1,187,520	1,187,520
coppb Proposed Parking Bonds	0	0	0	0	0	0	15,750,000	15,750,000
ctppb Contingencies Fund PPB	0	0	0	0	0	0	1,842,005	1,842,005
deppb Design & Engineering Fund ppb	0	0	0	0	0	0	1,800,000	1,800,000
eqppb Equipment Fund ppb	0	0	0	0	0	0	400,000	400,000
lappb Land Acquisition Proposed Parking Bc	0	0	0	0	0	0	4,000,000	4,000,000
peppb Permitting fees ppb	0	0	0	0	0	0	20,475	20,475
Total:	0	0	0	0	0	0	25,000,000	25,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ppb Proposed Parking Bonds	0	0	0	0	0	0	25,000,000	25,000,000
Total:	0	0	0	0	0	0	25,000,000	25,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Beach Parking Garage
Project #: pgssbparkg
Department: CIP Office
Manager:
Category: cip
Domain: Parking Garages
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Conceptual parking garage to serve the South Beach area. Estimate represents a conceptual plan and includes land acquisition costs.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2018	Construction Completion:	Apr-2021

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmppb Construction Management PPB	0	0	0	0	0	0	1,187,520	1,187,520
coppb Proposed Parking Bonds	0	0	0	0	0	0	15,750,000	15,750,000
ctppb Contingencies Fund PPB	0	0	0	0	0	0	1,842,005	1,842,005
deppb Design & Engineering Fund ppb	0	0	0	0	0	0	1,800,000	1,800,000
eqppb Equipment ppb	0	0	0	0	0	0	400,000	400,000
lappb Land Acquisition Proposed Parking Bc	0	0	0	0	0	0	4,000,000	4,000,000
peppb Permitting/Fees Fund PPB	0	0	0	0	0	0	20,475	20,475
Total:	0	0	0	0	0	0	25,000,000	25,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ppb Proposed Parking Bonds	0	0	0	0	0	0	25,000,000	25,000,000
Total:	0	0	0	0	0	0	25,000,000	25,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor / Purdy Ave Garage
Project #: pgmsunharg
Department: CIP Office
Manager: Mattie Reyes
Category: cip
Domain: Parking Garages
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Acquisition and construction of an approximately 460-space parking garage. The proposed size was based on a number of factors, including neighborhood retail demand, valet parking storage, peak period transient parking, and City operational needs. The potential relocation of Property Management from Flamingo Park would generate potential parking demand of 120 spaces. The capital budget sheets for the "Sunset Harbor / Purdy Ave Land & Air Rights" (pgmsunharl) and "Sunset Harbor / Purdy Ave Garage" (pgmsunharg) projects were combined. Joint development project with private developer. Private partner is responsible for approximately 20% of construction costs. The capital budget sheet reflects the City's construction allocation. As per Reso.# 2010-27557 and Second Closing Execution Agreement between the City and Scott Robins (Developer), executed on 12/15/2010, with the Developer's construction costs contribution set at \$1,820,350, including construction costs and contingency. A NTP I was issued to contractor on 1/22/2011. Anticipated start of construction anticipated for Q2-2011. The construction duration is 12 months.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	Jun-2010
Bid Start:		Jul-2010	Bid Completion:	
Construction Contract Award:		Oct-2010		
Construction Start:		Apr-2011	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap486 Art in Public Places Fund 486	213,291	0	0	0	0	0	0	213,291
cm486 Construction Management 486	1,159,555	0	0	0	0	0	0	1,159,555
co486 Construction Fund 486	12,410,000	0	0	0	0	0	0	12,410,000
coppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
ct486 Contingencies Fund 486	803,121	0	0	0	0	0	0	803,121
de480 Design & Engineering Fund 480	608,000	0	0	0	0	0	0	608,000
de486 Design & Engineering Fund 486	220,000	0	0	0	0	0	0	220,000
eq486 Equipment Fund 486	500,000	0	0	0	0	0	0	500,000
la486 Land Acquisition Fund 486	4,538,668	0	0	0	0	0	0	4,538,668
lappb Land Acquisition Proposed Parking Bc	0	0	0	0	0	0	0	0
pe486 Permitting/Fees Fund 486	15,800	0	0	0	0	0	0	15,800
Total:	20,468,435	0	0	0	0	0	0	20,468,435



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480	Parking Operations Fund	608,000	0	0	0	0	0	0	608,000
486	2010 Parking Bonds Reso. 2010-27	19,860,435	0	0	0	0	0	0	19,860,435
ppb	Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:		20,468,435	0	0	0	0	0	0	20,468,435



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor Garage Contractor Portion
Project #: pgmsunrobn
Department: CIP Office
Manager: Mattie Reyes
Category: cip
Domain: Parking Garages
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: "Acquisition and construction of an approximately 460-space parking garage. Project has already reached 100% construction documents and is expected to finalize permitting in March/April, 2010. The Administration anticipates to issue an ITB for the project and will be presenting the request for funding to Commission by July, 2010 in order to award the contract this year and begin construction in Fall 2010. Private partner is responsible for approximately 20% of construction costs. Most recent estimate reflects an anticipated construction cost of \$15.5 M. The capital budget sheet reflects the City's construction allocation. As per Reso.# 2010-27557 and Second Closing Execution Agreement between the City and Scott Robins (Developer), executed on 12/15/2010, the Developer's construction costs contribution was finalized at \$1,820,350, which includes construction costs and contingency.

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2011	Construction Completion: Nov-2012	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co199 Construction Fund 199	1,809,385	0	0	0	0	0	0	1,809,385
ct199 Contingencies Fund 199	10,965	0	0	0	0	0	0	10,965
Total:	1,820,350	0	0	0	0	0	0	1,820,350

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
199 199 Special Revenue	1,820,350	0	0	0	0	0	0	1,820,350
Total:	1,820,350	0	0	0	0	0	0	1,820,350



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 5 St & Alton Rd Joint Venture Repayment
Project #: pgspotrepy
Department: City Manager's Office
Manager: Jorge Gomez
Category: cip
Domain: Parking Garages
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project as currently approved by DRB/HPB contains approximately, 179,000 square feet of retail area; a supermarket; an approximately 1081 space parking garage; park-and-ride transit facility, including an intermodal/ transportation component; and surrounding streetscape and public infrastructure to serve the project, bounded by Lenox Avenue on the east, Alton Road on the west, 6th Street on the north and 5th Street on the south, in Miami Beach.

Justification: Additional funding needed to replace previously anticipated federal funding.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2012	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co389 Construction Fund 389	3,297,725	3,993,000	0	0	0	0	0	7,290,725
co480 Construction Fund 480	(3,297,725)	(3,993,000)	0	0	0	0	0	(7,290,725)
Total:	0	0	0	0	0	0	0	0

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	3,297,725	3,993,000	0	0	0	0	0	7,290,725
480 Parking Operations Fund	(3,297,725)	(3,993,000)	0	0	0	0	0	(7,290,725)
Total:	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Garage Structural Eng Study
Project #: pgnanchsen
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Study to assess structural foundation of the Anchor Garage.
Justification: See above.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				Sep-9999
Planning Start:		Dec-2013	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co463 Construction Fund 463	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463 RDA - Anchor Garage Fund	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-13th St. Parking Garage 09
Project #: pgs13garmt
Department: Property Management
Manager:
Category: cip
Domain: Parking Garages
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Re-stripe the garage, add electrical outlets in all floors, add water protection to the newly installed pay on foot station and miscellaneous work.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites. The actual facilities are in need of continuous improvement due to the excessive use they are subject to. This work also ensures benefit for the users to have well maintained facilities and also to avoid more costly repairs if the areas in need are not addressed promptly. \$90,000 will be re-allocated to fund Sunset Harbor Parking Garage.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2013	Construction Completion:	May-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae480 Architect / Engineering 480	10,000	0	0	0	0	0	0	10,000
co480 Construction Fund 480	10,000	0	0	0	0	0	0	10,000
co486 Construction Fund 486	90,000	0	0	0	0	0	0	90,000
coppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
ct480 Contingencies Fund 480	10,000	0	0	0	0	0	0	10,000
Total:	120,000	0	0	0	0	0	0	120,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	30,000	0	0	0	0	0	0	30,000
486 2010 Parking Bonds Reso. 2010-27	90,000	0	0	0	0	0	0	90,000
ppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:	120,000	0	0	0	0	0	0	120,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-17th St Parking Garage 10
Project #: pgs17stpg
Department: Property Management
Manager: Roberto Rodriguez
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Project includes structural miscellaneous repairs, such as crack injections. Funding allocated for maintenance in FY08-09 was re-allocated to Sunset Harbor Parking Garage. The request for an additional \$249,000 in construction is warranted by recent proposals received, based on an assessment prepared by a structural engineering company.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites. Preventive maintenance has proven to be cost effective compared to replacement.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Aug-2009	Planning Completion:	
	Design Start:	Oct-2009	Design Completion:	
	Bid Start:	May-2010	Bid Completion:	
	Construction Contract Award:	Jun-2010		
	Construction Start:	Nov-2013	Construction Completion:	Jul-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	349,000	0	0	0	0	0	0	349,000
ct480 Contingencies Fund 480	30,000	0	0	0	0	0	0	30,000
de480 Design & Engineering Fund 480	35,000	0	0	0	0	0	0	35,000
Total:	414,000	0	0	0	0	0	0	414,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	414,000	0	0	0	0	0	0	414,000
Total:	414,000	0	0	0	0	0	0	414,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-17th St. Parking Garage 09
Project #: pgs17garmt
Department: Property Management
Manager: Roberto Rodriguez
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Project includes the addition of several floor drains to avoid ponding water, injection of structural cracks in columns on the 4th floor and miscellaneous work.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Jul-2011
Design Start:	May-2011		Design Completion:	Sep-2011
Bid Start:	Jul-2011		Bid Completion:	
Construction Contract Award:	Aug-2011			
Construction Start:	Oct-2012		Construction Completion:	Jul-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae480 Architect / Engineering 480	15,000	0	0	0	0	0	0	15,000
co480 Construction Fund 480	65,000	0	0	0	0	0	0	65,000
co486 Construction Fund 486	135,000	0	0	0	0	0	0	135,000
coppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
ct480 Contingencies Fund 480	20,000	0	0	0	0	0	0	20,000
Total:	235,000	0	0	0	0	0	0	235,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	100,000	0	0	0	0	0	0	100,000
486 2010 Parking Bonds Reso. 2010-27-	135,000	0	0	0	0	0	0	135,000
ppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:	235,000	0	0	0	0	0	0	235,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-42 St. Parking Garage 09
Project #: pgm42garmt
Department: Property Management
Manager: Roberto Rodriguez
Category: cip
Domain: Parking Garages
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Project includes upgrades such as a/c repairs in the office, miscellaneous Spalling repairs, striping and miscellaneous electrical work.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jan-2000		
	Planning Start:	Jan-2009	Planning Completion:	Mar-2009
	Design Start:	May-2011	Design Completion:	Jun-2011
	Bid Start:	Jul-2011	Bid Completion:	Aug-2011
	Construction Contract Award:	Sep-2011		
	Construction Start:	Oct-2012	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	200,000	0	0	0	0	0	0	200,000
ct480 Contingencies Fund 480	20,000	0	0	0	0	0	0	20,000
de480 Design & Engineering Fund 480	20,000	0	0	0	0	0	0	20,000
Total:	240,000	0	0	0	0	0	0	240,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	240,000	0	0	0	0	0	0	240,000
Total:	240,000	0	0	0	0	0	0	240,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-7th St. Parking Garage 09
Project #: pgs7garamt
Department: Property Management
Manager: Aaron Sinnes
Category: cip
Domain: Parking Garages
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project includes the structural restoration of the spalled concrete in the stairways, painting, and coatings to protect the concrete. It also requires water proofing in the stairways. Additional spalling was found. The parking garages are heavily used, providing this capital maintenance ensures safe facilities to the users and reduces the cost of mayor repairs. Project expected to be closed out in FY 10/11

Justification: Operating costs do not change since this is an existing facility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jan-2000		Jun-2009
	Planning Start:	Apr-2009	Planning Completion:	Aug-2009
	Design Start:	Jun-2009	Design Completion:	Aug-2009
	Bid Start:	Aug-2009	Bid Completion:	
	Construction Contract Award:	Aug-2009		
	Construction Start:	Oct-2012	Construction Completion:	Jul-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm142 Construction Management 142	23,400	0	0	0	0	0	0	23,400
co142 Construction Fund 142	336,600	0	0	0	0	0	0	336,600
co480 Construction Fund 480	0	0	0	0	0	0	0	0
ct480 Contingencies Fund 480	0	0	0	0	0	0	0	0
de480 Design & Engineering Fund 480	0	0	0	0	0	0	0	0
Total:	360,000	0	0	0	0	0	0	360,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142 7th Street Garage	360,000	0	0	0	0	0	0	360,000
480 Parking Operations Fund	0	0	0	0	0	0	0	0
Total:	360,000	0	0	0	0	0	0	360,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-42nd St Parking Garage 10
Project #: pgm42stpg
Department: Property Management
Manager: Roberto Rodriguez
Category: cip
Domain: Parking Garages
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Project includes paint and patching and miscellaneous repairs. Preventive maintenance has proven to be cost effective compared to replacement.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2009	Planning Completion:	
	Design Start:		Design Completion:	Sep-2011
	Bid Start:	May-2011	Bid Completion:	
	Construction Contract Award:	Jul-2011		
	Construction Start:	Aug-2011	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	220,000	0	0	0	0	0	0	220,000
ct480 Contingencies Fund 480	25,000	0	0	0	0	0	0	25,000
Total:	245,000	0	0	0	0	0	0	245,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	245,000	0	0	0	0	0	0	245,000
Total:	245,000	0	0	0	0	0	0	245,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pennsylvania (New World Symphony) Garage
Project #: pkmnwsgara
Department: RDA
Manager: Tim Hemstreet/ Kent Bonde
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement parking as part of the sound space project. Pursuant to the direction of the City Commission, the proposed design of the parking facility maximizes the total number of available spaces at 644 spaces.

Justification: Pursuant to the above noted development and lease agreement, the NWS is responsible for building replacement parking as part of its SoundSpace Project, in order to mitigate the impact to surrounding business and retail uses that currently utilize the surface parking lots which comprise the development site.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2004	Planning Completion:	Jan-2006
	Design Start:	Jan-2006	Design Completion:	Jun-2007
	Bid Start:		Bid Completion:	Aug-2007
	Construction Contract Award:			
	Construction Start:	May-2008	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	17,085,135	0	0	0	0	0	0	17,085,135
de365 Design & Engineering Fund 365	0	0	0	0	0	0	0	0
Total:	17,085,135	0	0	0	0	0	0	17,085,135

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	17,085,135	0	0	0	0	0	0	17,085,135
Total:	17,085,135	0	0	0	0	0	0	17,085,135

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Parking Lot 8B Impro-42 & Royal Palm
Project #: pgm42royal
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Renovation of surface parking lot. New layout provides more parking spaces and more green area. The project scope includes upgrading lighting system, drainage, asphalt, sidewalk, and landscape. Makes the lot compliant with ADA requirements. The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot, like size, landscaped area, lighting requirements, drainage modifications, drainage modifications, permits, total excavation, demolition, and fill needs. This type of projects sometimes increase the amount of spaces, and always bring the surface lot into compliance with ADA code requirements. The lot also implements the landscape areas and materials to provide more shaded areas and compliance with Planning and Zoning regulations. Finally, these work includes improvements for storm water, by adding green areas and treating the storm water before moving into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Sep-2009
Design Start:	Jun-2006		Design Completion:	Oct-2010
Bid Start:	Sep-2010		Bid Completion:	
Construction Contract Award:	Nov-2010			
Construction Start:	Sep-2014		Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	78,300	0	0	0	0	0	0	78,300
co480 Construction Fund 480	1,115,830	0	0	0	0	0	0	1,115,830
ct480 Contingencies Fund 480	120,000	0	0	0	0	0	0	120,000
de480 Design & Engineering Fund 480	44,170	0	0	0	0	0	0	44,170
de481 Design & Engineering Fund 481	25,000	0	0	0	0	0	0	25,000
Total:	1,383,300	0	0	0	0	0	0	1,383,300

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	1,358,300	0	0	0	0	0	0	1,358,300
481 1997 Parking Sys. Rev. Bonds	25,000	0	0	0	0	0	0	25,000
Total:	1,383,300	0	0	0	0	0	0	1,383,300



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Penrods @ 1 Ocean Dr
Project #: pgsodsurfl
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description:

A new layout for the surface lot provides approx. 60 additional spaces to the City owned spaces. The renovation includes milling & resurfacing, new irrigated landscape areas and improvements to the lighting and drainage systems. New sidewalks along 1st St., and South Point Drive will be added and a brick paver walkway will cross the lot from East to West. The renovated lot will be ADA compliant. A new round cul-de-sac with a small central landscape median will be placed at the east end of 1st St. ; also on 1st St. new parking spaces will be added. It is anticipated that new trench drains will be required. The lot renovation will add parking spaces, green area, and upgrades to the lighting system, therefore improving the parking availability while making the City more beautiful and safer; this project also increases the inventory of well designed quality Capital Projects and well maintained infrastructure. This project brings the surface lot into compliance with the ADA code requirements. The improved landscaped areas and new trees will comply with Planning and Zoning regulations. The additional green areas' filtering capacity improve the stormwater system by treating the storm water before moving into the City system. The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot, like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition, and fill needs.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jan-2009	Planning Completion:	Feb-2009
Design Start:	Apr-2010	Design Completion:	Jul-2010
Bid Start:	Aug-2010	Bid Completion:	Oct-2010
Construction Contract Award:	Nov-2010		
Construction Start:	Feb-2014	Construction Completion:	Mar-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm389 Construction Management 389	81,600	0	0	0	0	0	0	81,600
co389 Construction Fund 389	1,187,710	0	0	0	0	0	0	1,187,710
co480 Construction Fund 480	12,290	0	0	0	0	0	0	12,290
ct389 SP Contingency Fund	120,000	0	0	0	0	0	0	120,000
ct480 Contingencies Fund 480	0	0	0	0	0	0	0	0
de389 Design & Engineering Fund 389	40,000	0	0	0	0	0	0	40,000
Total:	1,441,600	0	0	0	0	0	0	1,441,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389	South Pointe Capital	1,429,310	0	0	0	0	0	0	1,429,310
480	Parking Operations Fund	12,290	0	0	0	0	0	0	12,290
Total:		1,441,600	0	0	0	0	0	0	1,441,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Preferred Lot Parking Garage
Project #: pgcprefgar
Department: CIP Office
Manager: Kent Bonde
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The 2002 Amendment to the Redevelopment Plan contemplates a 4-story, 2000-space parking garage on the preferred lot (p-lot), to address the future needs of the Convention Center as well as other civic and cultural developments in the area.
Justification: Future expansion of the Convention Center as well as the introduction of new cultural and civic attractions in the area mandate the need for additional parking in the area.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2019	Construction Completion:	Dec-2022

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	0	0	0	0	0	0	14,000,000	14,000,000
co365 Construction Fund 365	0	0	0	0	0	0	56,000,000	56,000,000
Total:	0	0	0	0	0	0	70,000,000	70,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	0	0	0	0	70,000,000	70,000,000
Total:	0	0	0	0	0	0	70,000,000	70,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10C 1662 Meridian Ave
Project #: pgsmesurfl
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2011	Planning Completion:	Mar-2012
Design Start:		Nov-2011	Design Completion:	May-2012
Bid Start:		Mar-2012	Bid Completion:	
Construction Contract Award:		Jun-2012		
Construction Start:		Oct-2014	Construction Completion:	Mar-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	85,000	0	0	0	0	85,000
co480 Construction Fund 480	0	0	1,150,000	0	0	0	0	1,150,000
ct480 Contingencies Fund 480	0	0	100,000	0	0	0	0	100,000
de480 Design & Engineering Fund 480	0	0	57,000	0	0	0	0	57,000
Total:	0	0	1,392,000	0	0	0	0	1,392,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	1,392,000	0	0	0	0	1,392,000
Total:	0	0	1,392,000	0	0	0	0	1,392,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10D Jefferson Ave
Project #: pgsjasurfl
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,000.00
FTE's #:	Total:	3,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Dec-2011	Planning Completion:	Apr-2012
Design Start:		Jan-2012	Design Completion:	Jun-2012
Bid Start:		May-2012	Bid Completion:	
Construction Contract Award:		Jun-2012		
Construction Start:		Jun-2015	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	32,000	0	0	0	0	32,000
co480 Construction Fund 480	0	0	475,000	0	0	0	0	475,000
ct480 Contingencies Fund 480	0	0	50,000	0	0	0	0	50,000
Total:	0	0	557,000	0	0	0	0	557,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	557,000	0	0	0	0	557,000
Total:	0	0	557,000	0	0	0	0	557,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10F S Lincoln Ln. & Meridian
Project #: pgsnlisurf1
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,500.00
FTE's #:	Total:	1,500.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Mar-2011	Planning Completion:	Jun-2011
Design Start:		Mar-2011	Design Completion:	Jul-2011
Bid Start:		Jun-2011	Bid Completion:	
Construction Contract Award:		Aug-2011		
Construction Start:		Jul-2015	Construction Completion:	Nov-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	17,000	0	0	0	0	17,000
co480 Construction Fund 480	0	0	260,000	0	0	0	0	260,000
ct480 Contingencies Fund 480	0	0	25,000	0	0	0	0	25,000
Total:	0	0	302,000	0	0	0	0	302,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	302,000	0	0	0	0	302,000
Total:	0	0	302,000	0	0	0	0	302,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10G 1620 Michigan Avenue
Project #: pgs16surfl
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Aug-2012	Planning Completion:	
Design Start:		Aug-2012	Design Completion:	Dec-2012
Bid Start:		Mar-2013	Bid Completion:	May-2013
Construction Contract Award:		Mar-2013		
Construction Start:		Sep-2015	Construction Completion:	Jan-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	10,000	0	0	0	0	10,000
co480 Construction Fund 480	0	0	150,000	0	0	0	0	150,000
ct480 Contingencies Fund 480	0	0	15,000	0	0	0	0	15,000
Total:	0	0	175,000	0	0	0	0	175,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	175,000	0	0	0	0	175,000
Total:	0	0	175,000	0	0	0	0	175,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10X 1663 Lenox Avenue
Project #: pgs1xsurl
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,500.00
FTE's #:	Total:	3,500.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jan-2013	Planning Completion:	Mar-2013
Design Start:		Jan-2013	Design Completion:	May-2013
Bid Start:		Apr-2013	Bid Completion:	
Construction Contract Award:		May-2013		
Construction Start:		Jun-2015	Construction Completion:	Oct-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	58,000	0	0	0	0	58,000
co480 Construction Fund 480	0	0	780,000	0	0	0	0	780,000
ct480 Contingencies Fund 480	0	0	80,000	0	0	0	0	80,000
de480 Design & Engineering Fund 480	0	0	39,000	0	0	0	0	39,000
Total:	0	0	957,000	0	0	0	0	957,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	957,000	0	0	0	0	957,000
Total:	0	0	957,000	0	0	0	0	957,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 12X @ 9th St & Washington
Project #: pgs09surfl
Department: CIP Office
Manager: Eddie Baldie
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	Total:	1,000.00

Description: Renovation of parking surface lot includes regrading, removing & replacing asphalt, landscape upgrade and sidewalk modifications, making the lot compliant with ADA. This project has been partially designed in-house in order to make it more affordable. The lighting upgrade was not part of the original scope, Public Works requested to have the lighting system upgraded, therefore the FY-08/09 funds, were not enough to complete this additional task, funds in the amount of \$55,000 are requested in FY 10/11 to accomplish this new task. The addition of a new up to code lighting system will make this area safer. The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot, like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition, and fill needs. The lot also implements the landscape areas and materials to provide more shaded areas and compliance with Planning and Zoning regulations.

Justification: The lot renovation will make all parking spaces compliant with City's Code, and with ADA; the addition of green areas will make the City more beautiful, and this project will increase the inventory of well designed quality Capital Projects and well maintained infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Feb-2009	Planning Completion:	Mar-2009
Design Start:		Mar-2009	Design Completion:	Apr-2010
Bid Start:		May-2010	Bid Completion:	Oct-2010
Construction Contract Award:		Nov-2010		
Construction Start:		Aug-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	152,895	0	0	0	0	0	0	152,895
ct480 Contingencies Fund 480	3,185	14,000	0	0	0	0	0	17,185
de480 Design & Engineering Fund 480	33,920	0	0	0	0	0	0	33,920
Total:	190,000	14,000	0	0	0	0	0	204,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	190,000	14,000	0	0	0	0	0	204,000
Total:	190,000	14,000	0	0	0	0	0	204,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 13X @ 10th St & Washington
Project #: pgs10surfl
Department: CIP Office
Manager: Jose Velez
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,000.00
FTE's #:	Total:	3,000.00

Description: Originally the lot was going to be milled and resurfaced only, but, after further analysis a new configuration resulted in a gain of five parking spaces, a 17% increase in capacity; with the new layout the lot will be ADA compliant and will have new landscaping, irrigation, electrical service and striping. Paved areas not impacted by the new layout will be milled and resurfaced. The renovation of the lot will add five (5) parking spaces with an increased green area, therefore improving the parking availability, and the new landscape area will make the City more beautiful; the project will increase the inventory of well designed quality Capital Projects, and well maintained infrastructure. The new lighting system will make the area safer. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. This projects increases the number of spaces and brings the surface lot into compliance with ADA code requirements. The renovation includes improved landscaped areas and new trees to provide more shaded areas and compliance with Planning and Zoning regulations. A new lighting system is also included as part of the renovation. Finally this work includes improvements for stormwater by adding green areas.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Feb-2009	Planning Completion:	Mar-2009
Design Start:		Apr-2010	Design Completion:	Nov-2010
Bid Start:		Jul-2010	Bid Completion:	Sep-2010
Construction Contract Award:		Oct-2010		
Construction Start:		May-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	305,000	0	0	0	0	0	0	305,000
ct480 Contingencies Fund 480	27,533	0	0	0	0	0	0	27,533
de480 Design & Engineering Fund 480	25,467	0	0	0	0	0	0	25,467
Total:	358,000	0	0	0	0	0	0	358,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	358,000	0	0	0	0	0	0	358,000
Total:	358,000	0	0	0	0	0	0	358,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 17X Collins Ave & 13 St
Project #: pgscasurf1
Department: CIP Office
Manager: Eddie Baldie
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		4,000.00
FTE's #:	Total:	4,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Dec-2009	Planning Completion:	Apr-2010
Design Start:		Jan-2010	Design Completion:	Jun-2010
Bid Start:		May-2010	Bid Completion:	
Construction Contract Award:		Jul-2010		
Construction Start:		Aug-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	10,189	0	0	0	0	0	0	10,189
co480 Construction Fund 480	368,611	0	0	0	0	0	0	368,611
ct480 Contingencies Fund 480	28,469	11,000	0	0	0	0	0	39,469
de480 Design & Engineering Fund 480	35,811	0	0	0	0	0	0	35,811
Total:	443,080	11,000	0	0	0	0	0	454,080

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	443,080	11,000	0	0	0	0	0	454,080
Total:	443,080	11,000	0	0	0	0	0	454,080



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 19B @ Collins & 53rd St.
Project #: pgn53surfl
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: oceanfront

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: The renovation of the parking surface lot with a new layout generates a gain of approximately 100 parking spaces, a 22% increase in parking capacity, and an important gain of more than 18,000 sf of green area. Upgrades of the lighting and drainage systems; new asphalt, stripping, sidewalks and landscape will also be included. The new configuration of the lot will be ADA compliant. The lot renovation will add approximately 100 parking spaces, green area, and upgrades to the lighting system, therefore improving the parking availability while making the City more beautiful and safer; this project also increases the inventory of well designed quality Capital Projects and well maintained infrastructure. The improved landscaped areas and new trees will comply with Planning and Zoning regulations. The additional green areas' filtering capacity improve the stormwater system by treating the storm water before moving into the City system. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. The project includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Jul-2010
Design Start:	Apr-2010		Design Completion:	Oct-2010
Bid Start:	Aug-2010		Bid Completion:	
Construction Contract Award:	Dec-2010			
Construction Start:	Sep-2014		Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm486 Construction Management 486	94,500	0	0	0	0	0	0	94,500
co480 Construction Fund 480	129,500	0	0	0	0	0	0	129,500
co486 Construction Fund 486	1,270,500	0	0	0	0	0	0	1,270,500
coppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
ct480 Contingencies Fund 480	0	0	0	0	0	0	0	0
ct486 Contingencies Fund 486	140,000	0	0	0	0	0	0	140,000
de486 Design & Engineering Fund 486	35,000	0	0	0	0	0	0	35,000
Total:	1,669,500	0	0	0	0	0	0	1,669,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480	Parking Operations Fund	129,500	0	0	0	0	0	0	129,500
486	2010 Parking Bonds Reso. 2010-27	1,540,000	0	0	0	0	0	0	1,540,000
ppb	Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:		1,669,500	0	0	0	0	0	0	1,669,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 22X N Shore Youth Center
Project #: pgnnysclsl
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Aug-2011	Planning Completion:	Jan-2011
Design Start:		Sep-2011	Design Completion:	Apr-2012
Bid Start:		Mar-2012	Bid Completion:	
Construction Contract Award:		May-2012		
Construction Start:		Jun-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	21,600	0	0	0	0	0	0	21,600
co480 Construction Fund 480	325,000	0	0	0	0	0	0	325,000
ct480 Contingencies Fund 480	35,000	0	0	0	0	0	0	35,000
Total:	381,600	0	0	0	0	0	0	381,600

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	381,600	0	0	0	0	0	0	381,600
Total:	381,600	0	0	0	0	0	0	381,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 24B 971 71 Street
Project #: pgns124bst
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jul-2011	Planning Completion:	
Design Start:		Aug-2011	Design Completion:	May-2012
Bid Start:		Apr-2012	Bid Completion:	
Construction Contract Award:		Jun-2012		
Construction Start:		Oct-2014	Construction Completion:	Jan-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	11,000	0	0	0	0	0	11,000
co480 Construction Fund 480	0	155,000	0	0	0	0	0	155,000
ct480 Contingencies Fund 480	0	15,000	0	0	0	0	0	15,000
de480 Design & Engineering Fund 480	0	8,000	0	0	0	0	0	8,000
Total:	0	189,000	0	0	0	0	0	189,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	189,000	0	0	0	0	0	189,000
Total:	0	189,000	0	0	0	0	0	189,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 24C 6972 Bay Drive
Project #: pgn69surfl
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,500.00
FTE's #:	Total:	1,500.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Mar-2011	Planning Completion:	Jun-2011
Design Start:		Mar-2011	Design Completion:	Jul-2011
Bid Start:		Jun-2011	Bid Completion:	
Construction Contract Award:		Aug-2011		
Construction Start:		May-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	18,300	0	0	0	0	0	0	18,300
co480 Construction Fund 480	280,000	0	0	0	0	0	0	280,000
ct480 Contingencies Fund 480	25,000	0	0	0	0	0	0	25,000
Total:	323,300	0	0	0	0	0	0	323,300

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	323,300	0	0	0	0	0	0	323,300
Total:	323,300	0	0	0	0	0	0	323,300



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 25X 7061 Bonita Drive
Project #: pgnbdsurfl
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	Total:	1,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Feb-2012	Planning Completion:	Jun-2012
Design Start:		Mar-2012	Design Completion:	Jul-2012
Bid Start:		Jun-2012	Bid Completion:	
Construction Contract Award:		Aug-2012		
Construction Start:		Jul-2014	Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	7,200	0	0	0	0	0	0	7,200
co480 Construction Fund 480	110,000	0	0	0	0	0	0	110,000
ct480 Contingencies Fund 480	10,000	0	0	0	0	0	0	10,000
Total:	127,200	0	0	0	0	0	0	127,200

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	127,200	0	0	0	0	0	0	127,200
Total:	127,200	0	0	0	0	0	0	127,200



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 26-C (P-107) Collins and 79
Project #: pgns126c79
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Feb-2013	Planning Completion:	Jun-2013
Design Start:		Mar-2013	Design Completion:	Aug-2013
Bid Start:		Jul-2013	Bid Completion:	
Construction Contract Award:		Aug-2013		
Construction Start:		May-2018	Construction Completion:	Sep-2018

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
coppb Proposed Parking Bonds	0	0	0	0	0	0	725,000	725,000
ctppb Contingencies Fund PPB	0	0	0	0	0	0	73,000	73,000
Total:	0	0	0	0	0	0	798,000	798,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ppb Proposed Parking Bonds	0	0	0	0	0	0	798,000	798,000
Total:	0	0	0	0	0	0	798,000	798,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 26-D Collins and 83 (P-109)
Project #: pgns126d83
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Dec-2011	Planning Completion:	Apr-2012
Design Start:		Jan-2012	Design Completion:	Jun-2012
Bid Start:		May-2012	Bid Completion:	
Construction Contract Award:		Jun-2012		
Construction Start:		Jul-2018	Construction Completion:	Oct-2018

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
coppb Proposed Parking Bonds	0	0	0	0	0	0	800,000	800,000
ctppb Contingencies Fund PPB	0	0	0	0	0	0	80,000	80,000
Total:	0	0	0	0	0	0	880,000	880,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ppb Proposed Parking Bonds	0	0	0	0	0	0	880,000	880,000
Total:	0	0	0	0	0	0	880,000	880,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 2B Meridian Ave and 6 St
Project #: pgs06surfl
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	Total:	1,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2013	Planning Completion:	Jan-2014
Design Start:		Nov-2013	Design Completion:	Feb-2014
Bid Start:		Feb-2014	Bid Completion:	
Construction Contract Award:		Mar-2014		
Construction Start:		Oct-2015	Construction Completion:	Feb-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	15,000	0	0	0	0	0	15,000
co480 Construction Fund 480	0	200,000	0	0	0	0	0	200,000
ct480 Contingencies Fund 480	0	20,000	0	0	0	0	0	20,000
de480 Design & Engineering Fund 480	0	10,000	0	0	0	0	0	10,000
Total:	0	245,000	0	0	0	0	0	245,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	245,000	0	0	0	0	0	245,000
Total:	0	245,000	0	0	0	0	0	245,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 4D West Ave & 16 St
Project #: pgmslwesta
Department: CIP Office
Manager: Eddie Baldie
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,000.00
FTE's #:	Total:	3,000.00

Description: The renovation of the parking surface lot with a new layout generates a gain of approximately 24 parking spaces, a 75% increase in parking capacity, and a gain of approx 1,173 sf of green area. Upgrades of the lighting and drainage systems; new asphalt, stripping, sidewalks and landscape will also be included. The new configuration of the lot will be ADA compliant. The lot renovation will add approximately 24 parking spaces, green area, and upgrades to the lighting system, therefore improving the parking availability while making the City more beautiful and safer; this project also increases the inventory of well designed quality Capital Projects and well maintained infrastructure. The improved landscaped areas and new trees will comply with Planning and Zoning regulations. The additional green areas' filtering capacity improve the stormwater system by treating the storm water before moving into the City system. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. The project includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Aug-2009	Planning Completion:	May-2010
Design Start:		Aug-2009	Design Completion:	Aug-2010
Bid Start:		Jun-2010	Bid Completion:	
Construction Contract Award:		Oct-2010		
Construction Start:		Mar-2015	Construction Completion:	Jun-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	31,450	0	0	0	0	0	0	31,450
co480 Construction Fund 480	446,645	0	0	0	0	0	0	446,645
ct480 Contingencies Fund 480	36,339	0	0	0	0	0	0	36,339
de480 Design & Engineering Fund 480	42,066	0	0	0	0	0	0	42,066
Total:	556,500	0	0	0	0	0	0	556,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	556,500	0	0	0	0	0	0	556,500
Total:	556,500	0	0	0	0	0	0	556,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 5H 1901 Meridian Ave
Project #: pgs19surfl
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,000.00
FTE's #:	Total:	3,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2010	Planning Completion:	Feb-2011
Design Start:		Nov-2010	Design Completion:	Apr-2011
Bid Start:		Mar-2011	Bid Completion:	
Construction Contract Award:		Apr-2011		
Construction Start:		Jul-2015	Construction Completion:	Nov-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	14,000	0	0	0	0	14,000
co480 Construction Fund 480	0	0	205,000	0	0	0	0	205,000
ct480 Contingencies Fund 480	0	0	20,000	0	0	0	0	20,000
Total:	0	0	239,000	0	0	0	0	239,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	239,000	0	0	0	0	239,000
Total:	0	0	239,000	0	0	0	0	239,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 8H 4001 Prairie Ave.
Project #: pgm40surf1
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Aug-2011	Planning Completion:	Nov-2011
Design Start:		Sep-2011	Design Completion:	Jan-2012
Bid Start:		Dec-2011	Bid Completion:	
Construction Contract Award:		Feb-2012		
Construction Start:		Jun-2014	Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	31,500	0	0	0	0	0	0	31,500
co480 Construction Fund 480	480,000	0	0	0	0	0	0	480,000
ct480 Contingencies Fund 480	45,000	0	0	0	0	0	0	45,000
Total:	556,500	0	0	0	0	0	0	556,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	556,500	0	0	0	0	0	0	556,500
Total:	556,500	0	0	0	0	0	0	556,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 9E @ Harding Ave-71 St.-East
Project #: pgn71surfl
Department: CIP Office
Manager: Jose Velez
Category: cip
Domain: Parking Lots
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: A new layout for the surface lot has been pre-designed, it provides three (????) additional parking spaces, and makes all the parking spaces compliant with the City Code and with ADA. The new layout includes the addition of green areas which will provide partial filtration of the stormwater and will generate a much desired canopy in the lot. The regrading will be kept to a minimum and the new layout will have the exit and entrance next to each other. The existing surface of the lot, which will not be impacted by the new layout will be milled & resurfaced. A new lighting system is also part of the improvements. The lot renovation will add parking spaces, green area, and upgrades to the lighting system, therefore improving the parking availability while making the City more beautiful and safer; this project also increases the inventory of well designed quality Capital Projects and well maintained infrastructure. This project brings the surface lot into compliance with ADA. The improved landscaped areas and new trees comply with Planning and Zoning regulations. The additional green areas' filtering capacity improve the stormwater system by treating the storm water before moving into the City system. The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot, like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition, and fill needs.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Feb-2009	Planning Completion:	Mar-2009
Design Start:		Apr-2010	Design Completion:	Jun-2010
Bid Start:		Oct-2010	Bid Completion:	Nov-2010
Construction Contract Award:		Dec-2010		
Construction Start:		Sep-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	268,992	0	0	0	0	0	0	268,992
ct480 Contingencies Fund 480	(25,000)	0	0	0	0	0	0	(25,000)
de480 Design & Engineering Fund 480	46,008	0	0	0	0	0	0	46,008
Total:	290,000	0	0	0	0	0	0	290,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	290,000	0	0	0	0	0	0	290,000
Total:	290,000	0	0	0	0	0	0	290,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot at Collins & 84 St
Project #: pgccolln84
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parking Lots
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: In house project for the renovation of an existing surface lot. New layout, lighting, landscape, drainage (including drain trenches), pavement markings, signs, curbs & gutters. Demolition of concrete sidewalks, curbs & gutters, asphalt pavement, palms & trees, light poles (including foundation). Regrade and pave parking area. PROJECT IS ON-HOLD FUNDING TO BE RE-ALLOCATED TO SUNSET HARBOR GARAGE.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites. Comply with existing Codes. Increase parking spaces, increase green area.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Mar-2014	Construction Completion:	Jul-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	43,500	0	0	0	0	0	0	43,500
co480 Construction Fund 480	0	0	0	0	0	0	0	0
co481 Construction Fund 481	0	0	0	0	0	0	0	0
co486 Construction Fund 486	725,000	0	0	0	0	0	0	725,000
coppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:	768,500	0	0	0	0	0	0	768,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	43,500	0	0	0	0	0	0	43,500
481 1997 Parking Sys. Rev. Bonds	0	0	0	0	0	0	0	0
486 2010 Parking Bonds Reso. 2010-27	725,000	0	0	0	0	0	0	725,000
ppb Proposed Parking Bonds	0	0	0	0	0	0	0	0
Total:	768,500	0	0	0	0	0	0	768,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot Michigan Lot
Project #: pgsmisurfl
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jul-2012	Planning Completion:	Oct-2012
Design Start:		Jul-2012	Design Completion:	Jul-2012
Bid Start:		Nov-2012	Bid Completion:	
Construction Contract Award:		Dec-2012		
Construction Start:		Nov-2015	Construction Completion:	May-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm480 Construction Management 480	0	0	72,000	0	0	0	0	72,000
co480 Construction Fund 480	0	0	1,100,000	0	0	0	0	1,100,000
ct480 Contingencies Fund 480	0	0	100,000	0	0	0	0	100,000
Total:	0	0	1,272,000	0	0	0	0	1,272,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	0	1,272,000	0	0	0	0	1,272,000
Total:	0	0	1,272,000	0	0	0	0	1,272,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot P48 Bass Museum Lot
Project #: pgmslp48st
Department: CIP Office
Manager:
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	Total:	1,000.00

Description: Renovation of parking surface lot. Upgrading light, drainage, asphalt, sidewalk and landscape. Make the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. Increase the number of spaces. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system. A big demand for this lot has been expressed by the Bass museum and by the Tourism and Cultural Development Department .

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Improve Parking Availability; Ensure Well Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2010	Planning Completion:	Jan-2011
Design Start:		Nov-2010	Design Completion:	Feb-2011
Bid Start:		Feb-2011	Bid Completion:	
Construction Contract Award:		Mar-2011		
Construction Start:		Feb-2014	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	200,000	0	0	0	0	0	0	200,000
ct480 Contingencies Fund 480	20,000	0	0	0	0	0	0	20,000
Total:	220,000	0	0	0	0	0	0	220,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	220,000	0	0	0	0	0	0	220,000
Total:	220,000	0	0	0	0	0	0	220,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Band Shell Master Plan Improv
Project #: pknbandshe
Department: CIP Office
Manager: Thais Viera
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		50,000.00
FTE's #:	Total:	50,000.00

Description: This project includes renovations and improvements to the oceanfront portion of North Shore Park, which has not seen significant upgrades in many years. Improvements will include the following elements: reconfiguration and addition of walkways throughout; new service driveway; installation of an electronic marquee; installation of the Beatles Mandala; demolition of the existing bus shelter; landscaping; irrigation; site lighting; the widening of 73rd Street sidewalk allowing for the creation of a multi-purpose path; a new walkway connecting Collins Avenue to the North Beach Recreational Corridor at 72nd Street; redesigned entrances to the Bandshell Facility and new North Beach Oceanfront Center and site enhancements associated with the North Beach Oceanfront Center. Improvements will discourage the existing homeless encampment and improve the image of safety and security. (Miami-Dade County Grant Project: 86 - Miami Beach - Band Shell Park 7275 Collins Avenue).
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-maintained Facilities; and Increase Satisfaction With Family Recreational Activities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Dec-2009		
	Planning Start:	Dec-2009	Planning Completion:	Feb-2011
	Design Start:	Mar-2011	Design Completion:	Jul-2013
	Bid Start:	Dec-2012	Bid Completion:	Nov-2013
	Construction Contract Award:	Jul-2013		
	Construction Start:	Sep-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap161 Art in Public Places Fund 161	20,595	0	0	0	0	0	0	20,595
ap307 Art in Public Places Fund 307 NB QOI	7,278	10,000	0	0	0	0	0	17,278
cm307 Construction Management Fund 307 NB QOI	21,343	155,000	0	0	0	0	0	176,343
cm390 Construction Management 390	0	0	0	0	0	0	0	0
co161 Construction Fund 161	235,418	0	0	0	0	0	0	235,418
co307 Construction Fund 307 NB QOL	346,877	340,000	0	0	0	0	0	686,877
co390 Construction Fund 390	1,388,193	0	0	0	0	0	0	1,388,193
ct161 Contingencies Quality of Life Fund 16	300	0	0	0	0	0	0	300
ct307 Contingencies Fund 307 NB QOL	36,982	123,000	0	0	0	0	0	159,982
de161 Design & Engineering Fund 161	130,990	0	0	0	0	0	0	130,990
de390 Design & Engineering	147,381	0	0	0	0	0	0	147,381
Total:	2,335,357	628,000	0	0	0	0	0	2,963,357



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	418,313	0	0	0	0	0	0	418,313
307	NB Quality of Life Resort Tax Fund -	381,470	628,000	0	0	0	0	0	1,009,470
cty	Miami-Dade County Bond	1,535,574	0	0	0	0	0	0	1,535,574
Total:		2,335,357	628,000	0	0	0	0	0	2,963,357



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park
Project #: pksflamgob
Department: CIP Office
Manager: Mattie Reyes / Thais Vieira
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

This project is included in the City of Miami Beach Parks Program. The project includes: demolition of the Abel Holtz Tennis Center; the replacement of the Tennis Center and courts; landscaping; lighting; renovation of restrooms and other buildings; and resurfacing of the football fields. City was awarded a grant from FRDAP for \$200,000 (7/26/07). The tennis stadium was demolished and the area restored as an irrigated open green space. The consultant is designing the tennis courts and actively developing the Master Plan. Different Master Plan options have been presented to the Finance and Citywide Projects Committee (FCPC) for direction on which one is to be further developed. Master Plan Option L was approved by the City Commission on September 9, 2009 and the consultant proceeded with the final Tennis Center MDC design. MDC GOB Funds will be available as follows. FY 11/12 \$2,000,000 and balance of \$1,099,000 will be available in FY 13/14. Both allocations will be through the commercial paper program.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Increase Satisfaction With Family Recreational Activities; and Ensure Well-Maintained Facilities. The current request reflects further developed construction costs, contingency, construction management fees, and the corresponding contribution to AIPP, based on the Master Plan option recommended by the FCPC for final approval by the City Commission. The costs of the selected Master Plan option include costs associated with additional Tot Lot equipment as directed by the FCPC.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Mar-2008		Sep-2009
Planning Start:	Mar-2008	Planning Completion:	Oct-2012
Design Start:	Jul-2009	Design Completion:	Mar-2010
Bid Start:	Feb-2010	Bid Completion:	
Construction Contract Award:	Apr-2010		
Construction Start:	Jul-2014	Construction Completion:	Jul-2015



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap302 Art in Public Places Fund 302	0	37,000	0	0	0	0	0	37,000
ap374 Art in Public Places Fund 374	0	0	0	0	0	0	0	0
ap383 Art in Public Places Fund 383	68,292	0	0	0	0	0	0	68,292
ap388 Art in Public Places Fund 388	88,196	0	0	0	0	0	0	88,196
cm161 Construction Management 161	219,755	0	0	0	0	0	0	219,755
cm305 Construction Management Fund 305	127,774	0	0	0	0	0	0	127,774
cm374 Construction Management 374	0	0	0	0	0	0	0	0
cm377 Construction Management 377	164	0	0	0	0	0	0	164
cm383 Construction Management 383	221,606	0	0	0	0	0	0	221,606
cm388 Construction Management Fund 388	309,783	0	0	0	0	0	0	309,783
co161 Construction Fund 161	763,302	0	0	0	0	0	0	763,302
co303 Construction Fund 303	314,521	0	0	0	0	0	0	314,521
co305 Construction Fund 305 SB QOL	577,060	0	0	0	0	0	0	577,060
co374 Construction Fund 374	53,500	0	0	0	0	0	0	53,500
co377 Construction Fund 377	180,964	0	0	0	0	0	0	180,964
co383 Construction Fund 383	3,898,028	0	0	0	0	0	0	3,898,028
co388 Construction Fund 388	3,265,311	1,227,273	0	0	0	0	0	4,492,584
co390 Construction Fund 390	1,521,000	1,099,000	0	0	0	0	0	2,620,000
ct161 Contingencies Quality of Life Fund 16	0	0	0	0	0	0	0	0
ct305 Contingencies Fund 305 SB QOL	0	0	0	0	0	0	0	0
ct388 Contingencies Fund 388	0	122,727	0	0	0	0	0	122,727
de161 Design & Engineering Fund 161	136,698	0	0	0	0	0	0	136,698
de305 Design & Engineering Fund 305 SB Q	298,733	0	0	0	0	0	0	298,733
de370 Design & Engineering Fund 370	336,423	0	0	0	0	0	0	336,423
de374 Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de377 Design & Engineering Fund 377	22,271	0	0	0	0	0	0	22,271
de383 Design & Engineering Fund 383	153,017	0	0	0	0	0	0	153,017
de388 Design & Engineering Fund 388	278,983	0	0	0	0	0	0	278,983
de390 Design & Engineering	479,000	0	0	0	0	0	0	479,000
eq305 Equipment Fund 305 SB QOL	215,000	0	0	0	0	0	0	215,000
pm374 Program Management Fund 374	202,158	0	0	0	0	0	0	202,158
Total:	13,731,539	2,486,000	0	0	0	0	0	16,217,539



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	1,119,755	0	0	0	0	0	0	1,119,755
302	Pay-As-You-Go	0	37,000	0	0	0	0	0	37,000
303	Grant Funded	314,521	0	0	0	0	0	0	314,521
305	SB Quality of Life Resort Tax Fund -	1,218,567	0	0	0	0	0	0	1,218,567
370	RCP - 1996 15M GO Bond	336,423	0	0	0	0	0	0	336,423
374	Gulf Breeze	255,658	0	0	0	0	0	0	255,658
377	99 GO Bonds - Parks & Beaches (B	203,399	0	0	0	0	0	0	203,399
383	2003 GO Bonds - Parks & Beaches	4,340,943	0	0	0	0	0	0	4,340,943
388	MDC CDT Interlocal-CDT/Resort Ta	3,942,273	1,350,000	0	0	0	0	0	5,292,273
cty	Miami-Dade County Bond	2,000,000	1,099,000	0	0	0	0	0	3,099,000
Total:		13,731,539	2,486,000	0	0	0	0	0	16,217,539



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Muss Park
Project #: pkmmussprk
Department: CIP Office
Manager: TBD
Category: cip
Domain: Parks
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovation of existing restrooms located within the park's pavilion to meet ADA standards. The proposed scope includes complete renovation of the boys and girls restroom to include: new floor and wall tiles, fixtures, ceiling, lighting, plumbing, and new storage and Janitor closets. The renovation will address handicap accessibility to the pavilion and replace existing windows and exterior door at the main office. It also includes de-mucking and installation of pin piles to support new wall footings.

Justification: KIOs Supported: Ensure value and timely delivery of quality capital projects. Ensure Well Maintained Facilities; and Increase satisfaction with family recreational activities. The original scope of services included the renovation of the existing pavilion to include enclosure of the pavilion and air-conditioning of all interior spaces plus other general improvements including but not limited to: New Signage, Park Furniture, Lighting, Landscaping, Irrigation and Restroom Renovations to comply with ADA requirements. On January 31, 2008, the consultant was directed to reduce the project scope of work and include only the renovation of the restrooms to meet ADA Standards. The construction documents with the new scope of work is at 100%.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Mar-2006		
	Planning Start:	Mar-2006	Planning Completion:	Apr-2006
	Design Start:	Mar-2007	Design Completion:	Jan-2009
	Bid Start:	Apr-2011	Bid Completion:	May-2011
	Construction Contract Award:	Aug-2011		
	Construction Start:	Aug-2011	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm377 Construction Management 377	2,137	0	0	0	0	0	0	2,137
co303 Construction Fund 303	80,000	0	0	0	0	0	0	80,000
co370 Construction Fund 370	230,108	0	0	0	0	0	0	230,108
ct377 Contingencies Fund 377	3,490	0	0	0	0	0	0	3,490
ct383 Contingencies Fund 383	44,453	0	0	0	0	0	0	44,453
de370 Design & Engineering Fund 370	65,521	0	0	0	0	0	0	65,521
de374 Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de377 Design & Engineering Fund 377	75	0	0	0	0	0	0	75
de383 Design & Engineering Fund 383	24,845	0	0	0	0	0	0	24,845
Total:	450,629	0	0	0	0	0	0	450,629



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303	Grant Funded	80,000	0	0	0	0	0	0	80,000
370	RCP - 1996 15M GO Bond	295,629	0	0	0	0	0	0	295,629
374	Gulf Breeze	0	0	0	0	0	0	0	0
377	99 GO Bonds - Parks & Beaches (B	5,702	0	0	0	0	0	0	5,702
383	2003 GO Bonds - Parks & Beaches	69,298	0	0	0	0	0	0	69,298
Total:		450,629	0	0	0	0	0	0	450,629



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Scott Rakow Youth Center - Ice Rink Mec
Project #: pkmrakowsr
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Parks
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Scope entails mechanical upgrade, installation of insulated panels; roof insulation; reflective ceilings.

Justification: Due to the condition and lack of proper maintenance of the existing system, replacement is required as interior improvements to improve the use and maintenance of the facility. Additional \$67,440 to reach the 6.5% threshold in CIP fees. Based on cost consultants estimate (US Cost) at 50% construction documents including identified alternates, need additional funding (\$247,000) in construction, \$22,500 for contingency to close the gap between available construction and contingency fund and actual estimate. The \$7,000 is for additional professional administration services for consultant (Bermello Ajamil & Partners.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jun-2011		
	Planning Start:	Jun-2011	Planning Completion:	Jul-2011
	Design Start:	Oct-2012	Design Completion:	May-2013
	Bid Start:	Apr-2013	Bid Completion:	Jun-2013
	Construction Contract Award:	Jul-2013		
	Construction Start:	Oct-2013	Construction Completion:	Feb-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap383 Art in Public Places Fund 383	0	23,000	0	0	0	0	0	23,000
cm302 Construction Management 302	29,381	0	0	0	0	0	0	29,381
cm383 Construction Management 383	0	67,000	0	0	0	0	0	67,000
co302 Construction Fund 302	1,028,000	0	0	0	0	0	0	1,028,000
co383 Construction Fund 383	0	247,000	0	0	0	0	0	247,000
ct301 Contingencies Fund 301	57,955	0	0	0	0	0	0	57,955
ct302 Contingencies Fund 302	41,340	0	0	0	0	0	0	41,340
ct383 Contingencies Fund 383	0	23,000	0	0	0	0	0	23,000
de302 Design & Engineering Fund 302	85,745	0	0	0	0	0	0	85,745
de383 Design & Engineering Fund 383	0	7,000	0	0	0	0	0	7,000
Total:	1,242,421	367,000	0	0	0	0	0	1,609,421



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
301	Capital Projects Not Financed by Bo	57,955	0	0	0	0	0	0	57,955
302	Pay-As-You-Go	1,184,466	0	0	0	0	0	0	1,184,466
383	2003 GO Bonds - Parks & Beaches	0	367,000	0	0	0	0	0	367,000
Total:		1,242,421	367,000	0	0	0	0	0	1,609,421



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Scott Rakow Youth Center Phase II
Project #: pkmrakowyc
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Parks
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		184,000.00
FTE's #:	Total:	184,000.00

Description:

The Scott Rakow Youth Center is a facility which offers a very important service for the children and parents of the Middle Beach Community . The Youth Center provides after school activities and programs that are vital to the community, which have continually expressed concerns over the current conditions of the Youth Center. The planned improvements include: expanding the existing parking lot by 44 parking spaces, and providing a bus drop off which separates vehicular and pedestrian traffic; providing ADA accessible walkways from the HC parking to the main entrance and to the new outdoor playground area ; converting the old ice rink into a Multi-Purpose Room; renovating the existing entry plaza; providing a new entry addition with a security counter and lobby, a new handicap accessible elevator located at the entry addition; first and second floor renovations; and new lighting, flooring and ceiling treatments. On August 22, 2007, the scope increased (\$750,000) per community request, adding: landscape buffer and sidewalk along 28th Street; windows to the multipurpose room; bus drop off area; and relocation of the playground area. A future Phase III project will be created to investigate and correct humidity conditions in the existing ice rink by renovating the mechanical system under a separate project sheet. This project will be funded using savings from Phase II (\$1,242,421).

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites; and Increase Satisfaction With Family Recreational Activities .

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Dec-2006		
Planning Start:	Oct-2006	Planning Completion:	Feb-2008
Design Start:	Dec-2006	Design Completion:	Dec-2008
Bid Start:	Jan-2009	Bid Completion:	Mar-2009
Construction Contract Award:	May-2009		
Construction Start:	Jul-2009	Construction Completion:	Nov-2012



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	0	0	0	0	0	0	0	0
ap161 Art in Public Places Fund 161	9,221	0	0	0	0	0	0	9,221
ap302 Art in Public Places Fund 302	94,061	0	0	0	0	0	0	94,061
cm302 Construction Management 302	401,591	0	0	0	0	0	0	401,591
co161 Construction Fund 161	242,045	0	0	0	0	0	0	242,045
co301 Construction Fund 301	80,696	0	0	0	0	0	0	80,696
co302 Construction Fund 302	3,011,804	0	0	0	0	0	0	3,011,804
comdc Proposed Miami-Dade Cty Bds	850,000	0	0	0	0	0	0	850,000
ct161 Contingencies Fund 161	0	0	0	0	0	0	0	0
ct302 Contingencies Fund 302	0	0	0	0	0	0	0	0
de302 Design & Engineering Fund 302	588,710	0	0	0	0	0	0	588,710
demdc Proposed Miami-Dade Cty Bond	150,000	0	0	0	0	0	0	150,000
eq302 Equipment fund 302	750,800	0	0	0	0	0	0	750,800
ibl IBLA	165,000	0	0	0	0	0	0	165,000
Total:	6,343,928	0	0	0	0	0	0	6,343,928

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	309,221	0	0	0	0	0	0	309,221
301 Capital Projects Not Financed by Bo	22,741	0	0	0	0	0	0	22,741
302 Pay-As-You-Go	4,846,966	0	0	0	0	0	0	4,846,966
cty Miami-Dade County Bond	1,000,000	0	0	0	0	0	0	1,000,000
ibl IBLA default	165,000	0	0	0	0	0	0	165,000
Total:	6,343,928	0	0	0	0	0	0	6,343,928



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Park Remediation
Project #: pkssppreme
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Parks
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Scope includes installation of topsoil, remediation of sod at various locations through the park, as well as modifications to the Washington Ave. entrance fountain, that may be required in order to satisfy regulatory agency interpretation of permitting requirements. The City intends to pursue litigation to recover any added costs resulting from design-related issues. As a result of Department of Health (DOH) requirements associated with the permitting of the interactive water feature at the Washington Ave. entrance to the park, public restrooms need to be provided within the code-mandated distance of 200 Ft. of the water feature. The existing park restrooms, located within the Pavilion area of the park, are 1,200 Ft. away from the water feature. The scope of work includes the extension of existing utilities to the proposed location. The budget request includes funding for temporary restroom facilities during the design and construction phases in order to comply with DOH restroom requirements for the operation of the water feature.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects, Ensure Well-Maintained Facilities and Increase Satisfaction with Family Recreational Activities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Aug-2014	Construction Completion:	Mar-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae388 Architect / Engineering Fee	800,000	0	0	0	0	0	0	800,000
ae389 Professional Services Fund 389	650,000	0	0	0	0	0	0	650,000
co389 Construction Fund 389	4,214,680	0	0	0	0	0	0	4,214,680
Total:	5,664,680	0	0	0	0	0	0	5,664,680

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
388 MDC CDT Interlocal-CDT/Resort Ta	800,000	0	0	0	0	0	0	800,000
389 South Pointe Capital	4,864,680	0	0	0	0	0	0	4,864,680
Total:	5,664,680	0	0	0	0	0	0	5,664,680



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Pier
Project #: pfssptpier
Department: CIP Office
Manager: Mattie Reyes
Category: cip
Domain: Parks
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		117,000.00
FTE's #:	Total:	117,000.00

Description:

The scope includes, building a new pier, with connection to South Pointe Park (proposed design to be compatible with improvements to South Pointe Park). This project was awarded a grant from the Florida Upland 2011 Navigation District for the amount of \$323,075 for soft costs. Project design at approximately 45% completion. RFQ advertised for replacement of consultant; Selection of PBSJ effected and negotiations are forthcoming.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites; and Increase Satisfaction With Family Recreational Activities. The existing pier is in poor structural condition and is currently closed to the public. The pier is located at the southern tip of Miami Beach. Once reconstructed, the pier would be a significant amenity for Miami Beach residents and tourists.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Oct-2006		
Planning Start:	Oct-2006	Planning Completion:	May-2009
Design Start:	Jun-2011	Design Completion:	May-2012
Bid Start:	May-2012	Bid Completion:	Jun-2012
Construction Contract Award:	Nov-2012		
Construction Start:	Apr-2013	Construction Completion:	May-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap388 Art in Public Places Fund 388	64,177	0	0	0	0	0	0	64,177
cm379 Construction Management 379	85,092	0	0	0	0	0	0	85,092
cm388 Construction Management Fund 388	285,725	0	0	0	0	0	0	285,725
cm389 Construction Management 389	68,157	0	0	0	0	0	0	68,157
co303 Construction Fund 303	986,000	0	0	0	0	0	0	986,000
co388 Construction Fund 388	3,427,808	0	0	0	0	0	0	3,427,808
co389 Construction Fund 389	1,904,598	0	0	0	0	0	0	1,904,598
ct388 Contingencies Fund 388	156,869	0	0	0	0	0	0	156,869
ct389 SP Contingency Fund	43,000	0	0	0	0	0	0	43,000
de303 Design & Engineering Fund 303	323,075	0	0	0	0	0	0	323,075
de389 Design & Engineering Fund 389	754,111	0	0	0	0	0	0	754,111
eq389 Equipment Fund 389	172,308	0	0	0	0	0	0	172,308
Total:	8,270,920	0	0	0	0	0	0	8,270,920



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303	Grant Funded	1,309,075	0	0	0	0	0	0	1,309,075
379	South Pointe RDA	85,092	0	0	0	0	0	0	85,092
388	MDC CDT Interlocal-CDT/Resort Ta	3,934,579	0	0	0	0	0	0	3,934,579
389	South Pointe Capital	2,942,174	0	0	0	0	0	0	2,942,174
Total:		8,270,920	0	0	0	0	0	0	8,270,920



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 7300 Dickens Ave L/scape-Irrigation Sys.
Project #: pkcdicavel
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will install an irrigation system at a location which currently has the remnants of a pre 1990 manual system. The location also houses the North Beach Community Garden within its limits Coverage for 61,600 sq ft. PROJECT TIMELINES TO BE DETERMINED.

Justification: The general maintenance of this location is currently funded within the operating budget of the Greenspace Management Division and no additional operating funds are anticipated.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	1,000	1,000
counf Construction Unfunded	0	0	0	0	0	0	34,000	34,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	2,000	2,000
Total:	0	0	0	0	0	0	37,000	37,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	37,000	37,000
Total:	0	0	0	0	0	0	37,000	37,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Allison Park Redesign
Project #: pknallpred
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Renovate the existing park at 64th Street & Collins Ave. by removing and replacing failing plant material, relocate some of the existing Coconut Palms on-site, re-grade the soil and plant sod, repair/renovate the existing pergola, install an interactive 'Florida Friendly' garden and a 'Florida Natives' garden display, new signage explaining garden displays and their contents, a new concrete sidewalk network, trash receptacles, and benches. Redesign does not include the existing Turtle Mound display.

Justification: One of the Parks & Recreation Department's KOI is to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered. Currently, the 'park' portion of this site does not satisfy any of the abovementioned goals.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	0	0	0	0	0	0	6,000	6,000
co302 Construction Fund 302	0	0	0	0	0	0	193,000	193,000
pe302 Permitting/Fees Fund 302	0	0	0	0	0	0	15,000	15,000
Total:	0	0	0	0	0	0	214,000	214,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	0	0	0	214,000	214,000
Total:	0	0	0	0	0	0	214,000	214,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Altos Del Mar Park
Project #: pknaltospk
Department: Parks & Recreation
Manager: TBD
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; Ensure Safety and Appearance of Building Structures and Sites; and Increase Satisfaction With Family Recreational Activities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	May-2007		
	Planning Start:		Planning Completion:	Jun-2007
	Design Start:	May-2007	Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jul-2014	Construction Completion:	Jan-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm377 Construction Management 377	19,140	0	0	0	0	0	0	19,140
cm383 Construction Management 383	76,560	0	0	0	0	0	0	76,560
co377 Construction Fund 377	14,905	0	0	0	0	0	0	14,905
co383 Construction Fund 383	2,363,711	0	0	0	0	0	0	2,363,711
de377 Design & Engineering Fund 377	30,517	0	0	0	0	0	0	30,517
de383 Design & Engineering Fund 383	175,862	0	0	0	0	0	0	175,862
pm377 Program Management Fund 377	45,081	0	0	0	0	0	0	45,081
pm383 Program Management Fund 383	174,224	0	0	0	0	0	0	174,224
Total:	2,900,000	0	0	0	0	0	0	2,900,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
377 99 GO Bonds - Parks & Beaches (B	109,642	0	0	0	0	0	0	109,642
383 2003 GO Bonds - Parks & Beaches	2,790,358	0	0	0	0	0	0	2,790,358
Total:	2,900,000	0	0	0	0	0	0	2,900,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Blueways Master Plan
Project #: pkcbluempl
Department: Parks & Recreation
Manager: John Oldenberg / Rhonda Gracie
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:

The parks and Recreation Department would like to develop a Blueways Master Plan aimed at connecting and promoting our current system of walking and cycling by adding paddling trails within the City. A Blueways Master Plan will include all aspects involved in the process, including signage, wayfinding, and connections to counties surrounding cities and waterways.

A system of paddling trails to enhance our current walking and cycling pathways will offer the City a unique opportunity to market itself as a premier ecotourism hub, and will provide residents and visitors easy access to safe recreational opportunities. A blueways master plan will also use the natural resources of the City to improve the quality of life for residents, improve mobility, and provide opportunities for economic development.

Justification:

At the completion of the Blueways Master Plan, the City will have an implementation-ready plan that will promote blueway facilities, that will identify key paddling public access sites for trail heads and stop overs, economic impacts, development, maintenance and promotion program that can be eliminated in stages.

Blueway water trails offer numerous recreational and conservation benefits with a low investment rate while generating revenues according to the Natinal Parks Service Rivers, Trails & Conservation Assistance Program in the U.S., participation in healthy outdoor activity increases 117% from 1995-2005. Water trails provide recreational opportunities for all agea and abilities. Trial implementation is relatively inexpensive relative to other recreational projects. Fewer structures to build. Access facilities can be minimal and use of exisitng public land and facilites on the canals, rivers and coast. New businesses develop to support the trail through purchases of gear and equipment.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2013	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pm306 Program Management Fund 306	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City of Miami Beach Skatepark
Project #: pfnskatepk
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Installation of a skatepark area. Location TBD based on Neighborhood/Community meetings throughout the City. Scope of work varies based on site location and community needs.
Justification: KIO - Increase satisfaction with family recreational activities.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae307 Architect/Engineering Fund 307 NB Q	66,500	0	0	0	0	0	0	66,500
ap307 Art in Public Places Fund 307 NB QOI	3,720	0	0	0	0	0	0	3,720
cm307 Construction Management Fund 307 I	16,120	0	0	0	0	0	0	16,120
co307 Construction Fund 307 NB QOL	282,290	0	0	0	0	0	0	282,290
ct307 Contingencies Fund 307 NB QOL	31,370	0	0	0	0	0	0	31,370
Total:	400,000	0	0	0	0	0	0	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
307 NB Quality of Life Resort Tax Fund -	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave Street-Ends (26th - 42nd) IR
Project #: pkncollave
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,000.00
FTE's #:	Total:	3,000.00

Description: Installation of irrigation meters and irrigation systems to irrigate landscaping installed on the following street- ends east of Collins Ave.: 25th, 28th, 31st.,33rd, 34th, 35th, 36th. Battery controllers upgraded to Rainbird ESP controllers with new electrical connection at the street ends currently irrigated : 24th, 26th, 27th, 29th, 41st. CIP Dept. landscape, hardscape and site features improvements which occurred in 2009 - 2010 did not include irrigating the new landscapes. While drought tolerant, native plant material was installed, the vegetation denudes, goes dormant during periods of extended drought such as is common during the winter and spring months. This results in numerous complaints from residents and visitors to the area regarding the appearance of the high traffic entrances to the Boardwalk and expenditures: Staff time responding to complaints, Frequent replacement of plant material and contract water trucks to irrigate.

Justification: This Project was developed in response to the citywide mission and value statement of providing more beautiful, tropical and vibrant community. The addition of irrigation systems will provide for a more sustainable landscape, prevent seasonal die-back and improve the character of the neighborhood. The upgrade to Rainbird ESP controllers will provide for more reliable irrigation programming and reduced maintenance costs .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2013	Planning Completion:	Nov-2013
Design Start:			Design Completion:	Feb-2014
Bid Start:		Dec-2013	Bid Completion:	
Construction Contract Award:		Feb-2014		
Construction Start:		Apr-2014	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	110,000	0	0	0	0	0	110,000
ct306 Contingencies Fund 306 MB QOL	0	11,000	0	0	0	0	0	11,000
Total:	0	121,000	0	0	0	0	0	121,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	121,000	0	0	0	0	0	121,000
Total:	0	121,000	0	0	0	0	0	121,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Avenue Medians (41st To 60th Str
Project #: pkmcollaum
Department: Parks & Recreation
Manager: John Oldenburg/ Millie McFadden
Category: cip
Domain: Parks
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install new St. Augustine sod in the Collins Ave. medians to replace the Zoysia Grass that was installed approximately eight years ago. Much of the Zoysia grass has been lost pests and traffic impacts and there is currently a mix of Zoysia , St. Augustine and Common Bermuda grass. The installation of St. Augustine will provide for a greener, more vigorous and more attractive turf grass on this heavily traveled roadway.

Justification: This Project was developed in response to the citywide mission and value statement of providing more beautiful, tropical and vibrant community. The addition of new sod will provide for a more sustainable landscape, prevent seasonal dormancy of the Zoysia grass and improve the character of the neighborhood.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	0	0	0	0	0	24,000	24,000
ct306 Contingencies Fund 306 MB QOL	0	0	0	0	0	0	2,000	2,000
Total:	0	0	0	0	0	0	26,000	26,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	0	0	0	0	0	26,000	26,000
Total:	0	0	0	0	0	0	26,000	26,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Crespi Park Field Renovation
Project #: pkncresepip
Department: Parks & Recreation
Manager: John Oldenberg/Rhonda Gracie
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will remove and replace the existing turf at the play field within this Park and perform needed irrigation system repairs & re-alignments 38,127.sq ft in total.
Justification: The general maintenance of this location is currently funded within the operating budget of the Greenspace Management Division and no additional operating funds are anticipated.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Nov-2013	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	80,000	0	0	0	0	0	0	80,000
ct302 Contingencies Fund 302	8,000	0	0	0	0	0	0	8,000
si302 Signage Fund 302	500	0	0	0	0	0	0	500
Total:	88,500	0	0	0	0	0	0	88,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	88,500	0	0	0	0	0	0	88,500
Total:	88,500	0	0	0	0	0	0	88,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CW Playgrounds, Tot lots & Shade PH 2
Project #: pkcplayph2
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		25,000.00
FTE's #:	Total:	25,000.00

Description: New playground and shade structures for various parks. Fairway Parks, La Gorce Park, North Shore Open Space Park, Stillwater Park, Maurice Gibb Memorial Park. Shade structure maintenance is included in the overall playground maintenance. This project is eligible for shade structure grant. Fairway Park, la Gorce Park, and North Shore Open Space Park have been completed. Maurice Gibb Memorial Park will be completed by summer 2009. Stillwater Park - to be determined.

Justification: Based on information extrapolated from the 2000 census the median age of the Miami Beach resident continues to decline from the previous census. With this decline in the median age comes younger families with children. According to the census there were 2,436 children in grades 1-4 and another 2,9328 in grades 5-8. All these children and any modification to these numbers since 2000 are targeted user of the our parks facilities, including playgrounds, tot-lots and the shade structures. Additionally, the Parks & Recreation Department has received several residents requests for new playgrounds and shade structures and the Parks and Recreational Facilities Advisory Board has requested shade structures be installed on our playgrounds for the past four to five years . Additionally, there is data that documents the life threatening impacts of too much exposure to the sun on children and adults. The continued installation of the shade structures will help reduce the potential to skin cancer caused by sun rays to our residents, tourists and day guests.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2010	Construction Completion:	Feb-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	200,000	0	0	0	0	0	0	200,000
co383 Construction Fund 383	50,000	0	0	0	0	0	0	50,000
Total:	250,000	0	0	0	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	200,000	0	0	0	0	0	0	200,000
383 2003 GO Bonds - Parks & Beaches	50,000	0	0	0	0	0	0	50,000
Total:	250,000	0	0	0	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fairway Park Install. Black Alum. Fence
Project #: pxnfairpar
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of 6' decorative aluminum black fence to match the fence on the north side of the park. The new fence would replace the existing damaged 5' chain link fence on the east and south perimeter of the park. Fence would also be installed to include 4 double gates and 2 single access gates. Existing 5' fence on the west perimeter of the park will be replaced with a 6' full commercial grade black vinyl chain link fence that leads into 10' fence that will be replaced and painted to give the entire park a uniformed look.

Justification: Vandalism to our city parks is a cause for great concern . In keeping with the City of Miami Beach's mission, it is critical to have measures in place to help curtail damage and vandalism to our facilities. The current fencing at Fairway Park is damaged and not situated at the height it needs to be to keep vandals out. Staff members are constantly working with MBPD as graffiti and vandalism has been consistently found with thin the park after hours when the park is not staffed. The fence replacement would be a major deterrent in keeping out those individuals who are continually destroying City property. The elimination of vandalism to the park will increase customer satisfaction with City services and facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	May-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq302 Equipment fund 302	80,000	0	0	0	0	0	0	80,000
Total:	80,000	0	0	0	0	0	0	80,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	80,000	0	0	0	0	0	0	80,000
Total:	80,000	0	0	0	0	0	0	80,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fisher Pk Irrigation System Restoration
Project #: pxmfisherp
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will replace the existing pre-1994 manually operated irrigation system and replace it with an automated more efficient system to cover 91,476 sq ft.
Justification: The general maintenance of this location is currently funded within the operating budget of the Greenspace Management Division and no additional operating funds are anticipated.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2013	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	1,500	0	0	0	0	0	0	1,500
co302 Construction Fund 302	46,000	0	0	0	0	0	0	46,000
ct302 Contingencies Fund 302	2,300	0	0	0	0	0	0	2,300
Total:	49,800	0	0	0	0	0	0	49,800

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	49,800	0	0	0	0	0	0	49,800
Total:	49,800	0	0	0	0	0	0	49,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park Art Turf Softball & Soccer
Project #: pksartturf
Department: Parks & Recreation
Manager: Julio E. Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The installation of artificial turf for Flamingo Park Soccer and Softball fields would increase customer satisfaction with programming and general use. The field generates several hundred users daily and the wear and tear is immense. We would increase public use and satisfaction along with Parks and Recreation programming needs and adult programming expansions.

Justification: The installation of artificial turf for Flamingo Park Soccer and Softball fields would increase customer satisfaction with programming and general use. The field generates several hundred users daily and the wear and tear is immense. We would increase public use and satisfaction along with Parks and Recreation programming needs and adult programming expansions.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	800,000	800,000
Total:	0	0	0	0	0	0	800,000	800,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	800,000	800,000
Total:	0	0	0	0	0	0	800,000	800,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park Madvac System
Project #: pksflamvac
Department: Parks & Recreation
Manager: Kevin Smith/ Julio Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Expertly designed to meet the cleaning challenges of today's Flamingo Park, the Madvac 101 is a high profile, cost- efficient cleaning machine that safely and effectively cleans city sidewalks and parks. It is a highly efficient vacuum and can reach the more confined places for leaves and debris in tot lots and around play court areas. You can also safely vacuum-collect next to pedestrians, cleaning up litter as it occurs. The Madvac 101 raises your profile, showing our residents and visitors how serious we are about improving their environment.

Justification: Expertly designed to meet the cleaning challenges of today's Flamingo Park, the Madvac 101 is a high profile, cost- efficient cleaning machine that safely and effectively cleans city sidewalks and parks. It is a highly efficient vacuum and can reach the more confined places for leaves and debris in tot lots and around play court areas. You can also safely vacuum-collect next to pedestrians, cleaning up litter as it occurs. The MadVac 101 raises your profile, showing our residents and visitors how serious we are about improving their environment.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jul-2013	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq302 Equipment fund 302	37,570	0	0	0	0	0	0	37,570
Total:	37,570	0	0	0	0	0	0	37,570

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	37,570	0	0	0	0	0	0	37,570
Total:	37,570	0	0	0	0	0	0	37,570



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park Pool New Lockers
Project #: pksflamloc
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace all pool bathroom lockers at the Flamingo Park Pool that have rusted, since they are steel and not plastic they have rusted beyond repair. Currently the metal lockers installed at the Flamingo Pool are rusted and beyond repair. Due to the constant wet environment in the locker rooms, the hard plastic lockers are the best option. The plastic lockers to be purchased, are the same lockers purchased for Normandy pool in 2006 and have held up exceptionally well. The vendor to be considered is Vogler Equipment, a local company in Miami. PROJECT TIMELINES TO BE DETERMINED.

Justification: The present pool lockers are made of steel, are not rust proof, and are not appropriate for a pool locker room. They have rusted beyond repair, and need to be replaced.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ffunf	Furniture/Fixtures/Equipment Unfunde	0	0	0	0	0	0	25,000	25,000
Total:		0	0	0	0	0	0	25,000	25,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf	Unfunded	0	0	0	0	0	0	25,000	25,000
Total:		0	0	0	0	0	0	25,000	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park Track Resurfacing
Project #: pksflamtrk
Department: Parks & Recreation
Manager: Julio Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Milling, resurfacing and striping of the existing track. Project is pending final Master Plan.

Justification: The Flamingo Park track, currently a 6 lane track is used by a large constituency from sunrise to sunset, including many professional athletes. The current poor condition of the track is due to the many years, 30+ since the track was constructed and lack of any needed repairs.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flmgo Pk Baseball Stdm Scoreboard
Project #: pksflambbs
Department: Parks & Recreation
Manager: Julio E. Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The purchase of a new scoreboard for the baseball stadium. Currently the scoreboard at the baseball stadium is not working. We have tried with our electricians serveral times to repair the panels however the system is older.

Justification: The purchase of a new scoreboard will satisfy our users that play games in the baseball stadium. Keeping score on a scoreboard is common practice during baseball games.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co383 Construction Fund 383	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
383 2003 GO Bonds - Parks & Beaches	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Install Add. St. Furniture within Parks
Project #: pkcinsfpar
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Provide additional seating, picnicking and trash disposal capacities within the Parks System. Maintenance costs are included within Property Mangement's budget.
Justification: The project was developed in response to the observed needs for additional trash receptacles to aid in attaining the new clealiness index scoring and the increased use of our Parks which identifies the needs for additional benches and tables system wide. These installations will provide an increase in overall satisfaction with both our Parks and also Recreation Programs. The furniture will be installed on concrete pads under ADA guidelines . The project anticipates the purchase and installation of 80 trash receptacles, 41 park benches and 20 picnic tables.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2009	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	73,000	0	0	0	0	0	0	73,000
eq302 Equipment fund 302	57,000	0	0	0	0	0	0	57,000
Total:	130,000	0	0	0	0	0	0	130,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	130,000	0	0	0	0	0	0	130,000
Total:	130,000	0	0	0	0	0	0	130,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: La Gorce Pk New Tot Lot & Safety Surface
Project #: pkmlagortl
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: lagorce

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: New tot-lot to serve children ages 2 - 5 years of age that includes a custom play system, wall climber and swing set. Present tot-lot is outdated and needs replacement. New pour in play rubber safety surface will be installed over existing concrete pad. Existing shade structure will provide residents ample shading from the Florida sun. A new pour in place is needed to provide a safe surface for all playground users. PROJECT TIMELINES TO BE DETERMINED.

Justification: New tot-lot is essential to in providing Miami Beach residents a new tot-lot that encourages family time in a fun and safe environment. The park is free to the public.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ffunf Furniture/Fixtures/Equipment Unfunde	0	0	0	0	0	0	62,000	62,000
Total:	0	0	0	0	0	0	62,000	62,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	62,000	62,000
Total:	0	0	0	0	0	0	62,000	62,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lake Pancoast Neighborhood Irrigation
Project #: pkslkpanis
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		13,500.00
FTE's #:	Total:	13,500.00

Description: Installation of irrigation systems to irrigate new landscaping installed on the Lake Pancoast swales, bump-outs and lift station plantings as part of the Bayshore Neighborhood Project. The landscape, hardscape and site features improvements which are under construction currently do not include irrigating the swales along Flamingo Dr., the bump-outs along W. 24th St. or the lift station plantings at the Flamingo Dr. street-end. Without irrigation landscaping will lack vigor, go dormant or die during periods of extended drought. Installation of an irrigation system will provide for a sustainable landscape.

Justification: This Project was developed in response to the citywide mission and value statement of providing more beautiful, tropical and vibrant community. The addition of irrigation systems will provide for a more sustainable landscape, prevent seasonal die-back and improve the character of the neighborhood.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2013	Planning Completion:	Nov-2013
Design Start:			Design Completion:	Feb-2014
Bid Start:		Dec-2013	Bid Completion:	
Construction Contract Award:		Feb-2014		
Construction Start:		Apr-2014	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co384 Construction Fund 384	0	43,000	0	0	0	0	0	43,000
ct384 Contingencies Fund 384	0	4,000	0	0	0	0	0	4,000
Total:	0	47,000	0	0	0	0	0	47,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
384 2003 GO Bonds - Neighborhood Imp	0	47,000	0	0	0	0	0	47,000
Total:	0	47,000	0	0	0	0	0	47,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: New Tennis Courts at Par 3 Golf Course
Project #: pkctenncrt
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Construction of five new hard courts and perimeter fence at a site to be determined. Courts require resurfacing and re-stripping every 6-8 years at \$6K per court. Nets and windscreens are replaced every two years at at \$220 per court. PROJECT TIMELINES TO BE DETERMINED.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects , Ensure Well-OMaintained Facilities and increase satisfaction with family recreational activities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2012	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm383 Construction Management 383	18,310	0	0	0	0	0	0	18,310
co383 Construction Fund 383	231,306	0	0	0	0	0	0	231,306
ct383 Contingencies Fund 383	22,902	0	0	0	0	0	0	22,902
de383 Design & Engineering Fund 383	27,482	0	0	0	0	0	0	27,482
Total:	300,000	0	0	0	0	0	0	300,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
383 2003 GO Bonds - Parks & Beaches	300,000	0	0	0	0	0	0	300,000
Total:	300,000	0	0	0	0	0	0	300,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Isle Park - Fitness Circuit
Project #: pknnpfitc
Department: Parks & Recreation
Manager: Julio Magrisso
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		1,500.00
Operating and Maintenance		3,000.00
Miscellaneous		1,000.00
FTE's #:	Total:	5,500.00

Description: Provide an adult/teen outdoor fitness circuit within the park. The Parks and Recreation Department is charged with providing recreational and health related activities to our residents in the form of programmed events and equipment. These fitness circuits have proven to be very well received by our residents.

Justification: This Project was developed in line to the Department's goal of providing adult activity opportunities that will increase the overall satisfaction with our Parks and also Recreational Programs. The fact that the median age of our population is decreasing, highlights the need for the expansion of this equipment in our parks. Currently, the City has installed this type of equipment at Brittany Bay Park, North Shore Open Space Park (NSOSP), BeachView Park and Lummus Park- along with being currently funded to install the newest facility fitness circuit at Normandy Shores scheduled for 2013.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	0	0	0	0	0	51,000	51,000
ct302 Contingencies Fund 302	0	0	0	0	0	0	18,000	18,000
eq302 Equipment fund 302	0	0	0	0	0	0	40,000	40,000
si302 Signage Fund 302	0	0	0	0	0	0	3,000	3,000
Total:	0	0	0	0	0	0	112,000	112,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	0	0	0	112,000	112,000
Total:	0	0	0	0	0	0	112,000	112,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Park Fitness Circuit
Project #: pknnsp1ss
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso/Carlos DaCruz
Category: cip
Domain: Parks
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The Normandy Shores Park Tot-lot was constructed over ten years ago and has since deteriorated as a result of its age and harsh saltwater (bayside) environment. Additionally, the area around it has been impacted by the construction of the Normandy Shores streetspace project and has been closed for the past 18 months. It is beyond repair and requires complete replacement of the playground, safety surface, new fencing and FF&E. Additionally, as the City has been doing with other parks in our system, it is recommended that a shade sytem be added to this location. The nearest park with playgrounds for the residents on the northern point of Normandy Shores is at Fairway Park which is approximately 1 mile and to Normandy Isle Park which is approximately .5 mile. These locations may be out of walking distance for some and require patrons to cross busy streets to get to the parks.

Justification: This project will increase our residents' satisfaction with recreational programs and services.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Feb-2010	Planning Completion:	Mar-2010
	Design Start:	Mar-2010	Design Completion:	Apr-2010
	Bid Start:		Bid Completion:	
	Construction Contract Award:	Apr-2010		
	Construction Start:	Mar-2014	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	3,000	0	0	0	0	0	0	3,000
co302 Construction Fund 302	116,500	0	0	0	0	0	0	116,500
ct302 Contingencies Fund 302	10,000	0	0	0	0	0	0	10,000
eq302 Equipment fund 302	5,000	0	0	0	0	0	0	5,000
pe302 Permitting/Fees Fund 302	1,000	0	0	0	0	0	0	1,000
Total:	135,500	0	0	0	0	0	0	135,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	135,500	0	0	0	0	0	0	135,500
Total:	135,500	0	0	0	0	0	0	135,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Bump Outs (84)
Project #: pknnbbouts
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		71,475.00
FTE's #:	Total:	71,475.00

Description: Install Ornamental Peanut in bump-outs measuring less than 100 sq. ft., shrubs in bump-outs measuring more than 100 sq. ft. and irrigation in bump-outs 150 sq. ft. or greater. Excavate bump-outs to remove construction debris and compacted lime rock road base deleterious to plant growth. Water truck services to irrigate bump-outs less than 150 sq. ft. to ensure establishment of plant materials and to maintain vigor during periods of extended drought.

Justification: This Project was developed in response to the citywide mission and value statement of providing more beautiful, tropical and vibrant community. The addition of new groundcover, shrubs and irrigation will provide for a more sustainable landscape, prevent seasonal dormancy of the Bahia grass and improve the character of the neighborhood.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2013	Planning Completion:	Nov-2013
Design Start:			Design Completion:	Feb-2014
Bid Start:		Dec-2013	Bid Completion:	
Construction Contract Award:		Feb-2014		
Construction Start:		Apr-2014	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	200,000	0	0	0	0	0	200,000
ct302 Contingencies Fund 302	0	20,000	0	0	0	0	0	20,000
Total:	0	220,000	0	0	0	0	0	220,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	220,000	0	0	0	0	0	220,000
Total:	0	220,000	0	0	0	0	0	220,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Open Space Park-Dog Prk Anex
Project #: pknnssospdp
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The overall demand for dog parks within the City has been increasing and the City's current dog parks inventory is unable to meet these increased needs. This project would provide an off-leash area for citizens to exercise their dogs within a contained area while socializing with other dog enthusiasts. Currently, the numerous dog owners in the Borth Beach area must travel to Pine Tree Park in the Mid Beach area to exercise their dogs off -leash. This project is located within the southern open space of Annex area of North Shore Open Space Park and will feature two enclosed off -leash area. Each proposed dog run area will feature: fencing, double corral gates, (6) benches, trash receptacles, dog waste stations, (2) pet drinking fountains, irrigation and grass.

Justification: The AKC recommends a minimum of 1 acre, 43,560 sf for off-leash dog parks with a recommended capacity of 25 dogs per acre. Larger size dog parks equal less harm to the turf and are more likely to meet demand while providing enough space to play, fetch, etc. The proposed project would help meet the current observed and documented needs of the community by adding an additional 20,250 sf off-leash area. Not only will this park help meet the demands of the users, it will also help reduce the amount of wear and tear to the other City dog parks that are currently over used.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jul-2011	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	87,500	0	0	0	0	0	0	87,500
ct161 Contingencies Quality of Life Fund 16	4,375	0	0	0	0	0	0	4,375
Total:	91,875	0	0	0	0	0	0	91,875

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	91,875	0	0	0	0	0	0	91,875
Total:	91,875	0	0	0	0	0	0	91,875



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Park Tennis Court Rst
Project #: pknnsptrt
Department: Parks & Recreation
Manager: Julio Magrisso
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Restoration of 10 tennis courts - remove lines / scarify / remove dead material / apply +/- 50 bags of surface material to each court / level, water and roll / install new lines/ install new aluminum net posts
Justification: This Project was developed in response to the mandate to provide quality and safe facilities and afford residents and visitors active opportunities that will increase the overall satisfaction with our Parks and Recreational programs and facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Jul-2013	Planning Completion:	Aug-2013
	Design Start:	Aug-2013	Design Completion:	Aug-2013
	Bid Start:	Sep-2013	Bid Completion:	Sep-2013
	Construction Contract Award:	Sep-2013		
	Construction Start:	Oct-2013	Construction Completion:	Nov-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co383 Construction Fund 383	0	30,000	0	0	0	0	0	30,000
ct383 Contingencies Fund 383	0	3,000	0	0	0	0	0	3,000
Total:	0	33,000	0	0	0	0	0	33,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
383 2003 GO Bonds - Parks & Beaches	0	33,000	0	0	0	0	0	33,000
Total:	0	33,000	0	0	0	0	0	33,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: NSGC Perimeter Hedge
Project #: pknnsgcphg
Department: Parks & Recreation
Manager: Phillip Knowles
Category: cip
Domain: Parks
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install 5 gallon hedge material and mulch along the North perimeter at the Normandy Shores Golf Course.

Justification: One of the Parks & Recreation Department's KOI is to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered. Currently, the public use area of this site does not satisfy any of the abovementioned goals.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Nov-2014	Planning Completion:	Dec-2015
	Design Start:	Dec-2014	Design Completion:	Feb-2015
	Bid Start:	Mar-2015	Bid Completion:	Apr-2015
	Construction Contract Award:	May-2015		
	Construction Start:	Jun-2014	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	71,000	0	0	0	0	0	71,000
ct302 Contingencies Fund 302	0	7,000	0	0	0	0	0	7,000
Total:	0	78,000	0	0	0	0	0	78,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	78,000	0	0	0	0	0	78,000
Total:	0	78,000	0	0	0	0	0	78,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: NSOSP Replacement Fitness Circuit/Trail
Project #: pknfirc
Department: Parks & Recreation
Manager: TBD
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The existing outdoor fitness equipment was originally installed prior to 2000 and has out lived its life cycle. The department is looking to remove and replace the existing outdoor fitness trail system with a new modern outdoor exercise gym similar to the circuit installed within Lummus Park at 6th Street and Ocean Drive. The department will also renovate the existing asphalt trail surface that currently has numerous pot holes and needs to be patched and resurfaced to prevent trip and fall claims.

Justification: This project supports KIO's to Maintain Miami Beach Public Areas and Rights of Way Citywide , Increased Satisfaction with Family Recreational Activities and Ensure Well-Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2013	Construction Completion:	Feb-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co307 Construction Fund 307 NB QOL	99,000	0	0	0	0	0	0	99,000
Total:	99,000	0	0	0	0	0	0	99,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
307 NB Quality of Life Resort Tax Fund -	99,000	0	0	0	0	0	0	99,000
Total:	99,000	0	0	0	0	0	0	99,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: NSPYC-Fitness Center Refurbishment
Project #: pknnspycfc
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The equipment at the Fitness Center at the North Shore Park and Youth Center is very old and will soon be in disrepair . The Fitness Center is heavily utilized by many residents since its opening in 2004. Additionally the safety flooring originally installed when the center was opened is also in need of replacement. It does not meet new equipment standards and requires a substantial investment in upkeep and repair.

Justification: Since its opening in 2004, the Fitness Center at the North Shore Park and Youth Center has seen its membership and fitness center use increase significantly . Seniors have begun using the facility in the mornings and residents have taken advantage of the low cost membership fee. A lot of the equipment currently housed in the center was donated from various sources and will soon be in disrepair. Most of the machines are outdated and not up to industry standards. Consultation by a variety of experts in the field recommended an overhaul of the center in order to offer the community a safe , efficient and useable fitness center that meets current industry standards. By providing the community with a more usable Fitness Center, membership is likely to increase which would generate more revenue for the City and the Recreation Division can offer a safer facility to its residents . Cost estimate was derived from vendor: LifeFitness Quote 339374-1, GSA Contract. Total Amount \$ 54,787.50 plus flooring costs of \$18,425 (Quote obtained from Trident Surfacing). Grand Total: \$73,212.50

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq383 Equipment Fund 383	0	73,000	0	0	0	0	0	73,000
Total:	0	73,000	0	0	0	0	0	73,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
383 2003 GO Bonds - Parks & Beaches	0	73,000	0	0	0	0	0	73,000
Total:	0	73,000	0	0	0	0	0	73,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Park View Island- Entrance Planting
Project #: pknpvientp
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Supply and install new plant material at the entrance to Park View Island on the north and south sides of 73rd St. at Dickens, a floating kayak launch dock along the canal water's edge, trash receptacles and benches. These program elements were identified in the January 23rd, 2010 design charrette conducted by Park View Island residents, the University of Miami's School of Architecture, and the City of Miami Beach and further supported at a community meeting held January 30, 2013.

Justification: Phase II of Park View Island satisfies a few of the Parks & Recreation Department's KIO A newly landscaped entrance serves to "Ensure the safety and appearance of building structures and sites" and "Improve cleanliness of Miami Beach rights of way..." A kayak launch aims to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered. By seriously evaluating the end-product of the residents of Park View Island's design charrette, and implementing some aspects of it, the City's KIO of "Increase community satisfaction with City government" is met.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	0	0	0	0	0	110,000	110,000
ct302 Contingencies Fund 302	0	0	0	0	0	0	11,000	11,000
eq302 Equipment fund 302	0	0	0	0	0	0	5,000	5,000
pe302 Permitting/Fees Fund 302	0	0	0	0	0	0	3,000	3,000
Total:	0	0	0	0	0	0	129,000	129,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	0	0	0	129,000	129,000
Total:	0	0	0	0	0	0	129,000	129,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Park View Isle - Mini Playground
Project #: pknpvimpp1
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Supply and install a small playground (2,500- 4,000sf), complete with shade structure, sidewalks, safety surfacing, trash receptacles, benches, and shade structure on approximately 1/3 of the existing greenspace bordered by Bruce St., Gary Ave., Michael St., and Wayne Ave. on Park View Island. The playground is one of the program elements identified in the January 23rd, 2010 design charrette conducted by Park View Island residents, the University of Miami's School of Architecture, and the City of Miami Beach and further supported at a neighborhood community meeting held January 15, 2013.

Justification: One of the Parks & Recreation Department's KOI is to "Increase satisfaction with family recreational activities" by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence, and by the number of participants taking advantage of what programs are currently offered .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Dec-2013
Design Start:		Oct-2013	Design Completion:	Feb-2014
Bid Start:		Jan-2014	Bid Completion:	
Construction Contract Award:		Mar-2014		
Construction Start:		May-2014	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	0	0	0	5,500	0	0	0	5,500
co302 Construction Fund 302	0	0	0	204,095	0	0	0	204,095
ct302 Contingencies Fund 302	0	0	0	11,905	0	0	0	11,905
eq302 Equipment fund 302	0	0	0	13,500	0	0	0	13,500
pe302 Permitting/Fees Fund 302	0	0	0	15,000	0	0	0	15,000
Total:	0	0	0	250,000	0	0	0	250,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	250,000	0	0	0	250,000
Total:	0	0	0	250,000	0	0	0	250,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pinetree Dog Park Expansion
Project #: pkmpinedog
Department: Parks & Recreation
Manager: John Oldenberg / Rhonda Gracie
Category: cip
Domain: Parks
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Expand the current dog park area to accommodate the increased usage level needs. The existing fenced dog park enclosure is too small to meet the growing needs of the parks users. Therefore, after holding a community meeting the residents agreed to expanding the current enclosed dog park area to the east and west of it's existing boundaries and reconfiguring the individual dog runs to maximize the space. The new enclosed area will require additional entry sidewalks, coral styled fencing and FF&E included on a separate request.

Justification: Currently many park goers are allowing their dogs to run freely in the park and are not utilizing the given enclosed space. As a result, a public meeting was held on Jan. 30, 2012 to discuss expanding the area. During the meeting a majority of dog owners in attendance cited that the current enclosed area did not meet the needs of the public and requested additional space for their dogs to run off-leash in within the park. Other park users in attendance that use the community garden and passive space agreed to expanding the area, provided it was enclosed and not a designated off-leash program. It is anticipated that once the dog park area is expanded the majority of the dog park users will no longer allow their pets to run off-leash in non designated areas. The city noted more dog park users and less off-leash violators after expanding the Flamingo Dog Park. Additionally, with the enlargement of the area we expect a deduction in park down times do to re-establishment of the turf from heavy wear in a concentrated area.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2013	Construction Completion:	
			Jun-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	101,000	101,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	5,000	5,000
Total:	0	0	0	0	0	0	106,000	106,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	106,000	106,000
Total:	0	0	0	0	0	0	106,000	106,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Polo Park Playground Renovation
Project #: pkcpolopge
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Purchase and Install a replacement playground and outdoor fitness center for Polo Park. The current parks playground was installed in 1995 and has exceeded its expected lifecycle. The Parks and Recreation Department is recommending the replacement playground and installation of a new fitness equipment to be located in the same general location of the park. The new equipment will feature safety surfacing and shall be age appropriate to provide greater play and exercise value. The park will also receive new site amenities such as; trash receptacles, benches as part of the parks overall renovation. This work if funded will be completed in conjunction with the previously approved Polo Park sports field renovation project.

Justification: One of the Park & Recreation Department's KIO's is to increase satisfaction with family recreational activities by expanding the availability of recreational opportunities within our parks. The need for an increased availability of recreation programs has been identified through resident requests, customer surveys, in correspondence and by the number of participants taking advantage of what programs are currently offered .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2013	Construction Completion:	May-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	5,000	0	0	0	0	0	0	5,000
co302 Construction Fund 302	135,000	0	0	0	0	0	0	135,000
ct302 Contingencies Fund 302	6,500	0	0	0	0	0	0	6,500
Total:	146,500	0	0	0	0	0	0	146,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	146,500	0	0	0	0	0	0	146,500
Total:	146,500	0	0	0	0	0	0	146,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Polo Park Sport Field Restoration
Project #: pxmpolosfr
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will remove and replace the existing turf at the softball fields within this Park and perform needed irrigation system reconstruction/re-alignments 132,806.sq ft in total.
Justification: The Park fields were constructed as part of the renovations to Polo Park which were completed in 2000 and since that date, no large scale restoration has been funded for this site. These fields receive continuous use both by the Nautalus middle School students & community and have become generally worn and in need of repair.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Dec-2010	Planning Completion:	Dec-2010
	Design Start:	Oct-2010	Design Completion:	Dec-2010
	Bid Start:	Feb-2011	Bid Completion:	Mar-2011
	Construction Contract Award:	Apr-2011		
	Construction Start:	Jun-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	126,245	0	0	0	0	0	0	126,245
ct302 Contingencies Fund 302	6,312	0	0	0	0	0	0	6,312
Total:	132,557	0	0	0	0	0	0	132,557

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	132,557	0	0	0	0	0	0	132,557
Total:	132,557	0	0	0	0	0	0	132,557



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pool umb Normandy Isle,Flamingo,Scott Ra
Project #: pkcumbrela
Department: Parks & Recreation
Manager: Julio E. Magrisso
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Based on high user demand and the wear and tear of the current pool umbrellas at these pool locations, the Parks and Recreation Department is recommending replacing the 21 pool umbrellas of different sizes and shapes to improve both the aesthetic appeal of the pool and for sun protection and customer satisfaction. replacement would be with similar and improved material that currently exists.

Justification: Pool usage at all City pools has increased steadily over the years. Customer satisfaction with our facilities is of the utmost importance to the Parks and Recreation Department and as such, the replacement of the current pool umbrellas which are faded and cracked is necessary to enhance the overall look and appeal of our pools. The replacement of the umbrellas will provide the residents with quality facilities that will not only improve the aesthetics of the pool but will also provide an area of safe play for all to enjoy.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
equnf Equipment Unfunded	0	0	0	0	0	0	30,000	30,000
Total:	0	0	0	0	0	0	30,000	30,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	30,000	30,000
Total:	0	0	0	0	0	0	30,000	30,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Repaint/Repair of North End Parks Fences
Project #: pkcpaintpf
Department: Parks & Recreation
Manager: Julio E. Magrisso
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Based on the wear and tear of the current perimeter fences of: Stillwater (1,150 feet), Crespi (1,142 feet), Tatum(888 feet) North Shore Park (park: 1,378 feet, tot-lot: 115 feet) and North Shore Open Space (3,345 feet)Parks, the Parks and Recreation Department is recommending repairing and repainting the fences.. Total of 8,018 lineal feet.

Justification: Usage at the north end parks and tot-lots has increased steadily over the years. Customer satisfaction with our facilities is of the utmost importance to the Parks and Recreation Department and as such, the repairing and repainting of the current park perimeter fences which are faded, cracked and broken is necessary to enhance the overall look and appeal of our facilities. The repairing and repainting of the current park perimeter fences will provide the residents with quality facilities that will not only improve the aesthetics of the parks but will also provide an area of safe play for all to enjoy.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq302 Equipment fund 302	0	115,000	0	0	0	0	0	115,000
Total:	0	115,000	0	0	0	0	0	115,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	115,000	0	0	0	0	0	115,000
Total:	0	115,000	0	0	0	0	0	115,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Resurfacing/Rebuilding Basketball Courts
Project #: pknbasknip
Department: Parks & Recreation
Manager: Julio E Magrisso
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Based on high user demand and subpar conditions of the current basketball courts and Normandy Isle Park, the Parks and Recreation Department is recommending resurfacing and rebuilding the courts to improve both the aesthetic appeal of the courts and for overall safety and customer satisfaction. Construction would consist of resurfacing/rebuilding two concrete basketball courts in one battery measuring 98'x183'. Installing Pertomat fabric over concrete to prevent cracking, applying 1" overlay of Type 3-S hot mix asphalt, applying 4 coat acrylic color system, 2 coats of NovaPlay court paint and playing lines. Additionally, resurfacing two of the concrete courts with the Premier Court system, clean and patch surface, apply 4 coat acrylic color system including 2 coats of NovaSurface acrylic resurfacer, 2 coats of NovaPlay court paint and playing lines. Remove existing four basketball standard and replace with four new Produnk Diamond standards with 72"x42" acrylic backboards, 8" square poles and 5' overhang. Provide and install two additional ProDunk Diamond basketball standard and paint playing lines for additional play areas at sides of court battery.

Justification: Basketball has become a fast growing sport and interest in providing useable courts has spiked within the last couple of years. Although the department currently has two indoor gymnasiums to help facilitate the explosion of city run basketball leagues, our outdoor neighborhood courts continue to be highly utilized by residents of the community. The constant play on the courts has caused cracking, fading and uneven surfaces thereby creating potential safety hazards. The refurbishments of these courts will provide the residents with quality outdoor courts that will not only improve the aesthetics of the park but will also provide an area of safe play for all to enjoy.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2014	Construction Completion:	Nov-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co383 Construction Fund 383	0	55,000	0	0	0	0	0	55,000
Total:	0	55,000	0	0	0	0	0	55,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
383 2003 GO Bonds - Parks & Beaches	0	55,000	0	0	0	0	0	55,000
Total:	0	55,000	0	0	0	0	0	55,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Rue Vendome/Biarritz Dr Park & Garden
Project #: pknrueveno
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Develop a community pocket park and education "rain garden" at Rue Vendome and Biarritz Drive. The project is currently being proposed at the triangular greenspace located on the northside of the Rue Vendome and Biarritz Drive intersection in the North Beach area . PROJECT TIMELINES TO BE DETERMINED.

Justification: The Pocket Park and Community Rain Garden in North Beach was identified as a possible improvement during a Beautification Committee and North Beach Community Garden Committee Meetings. The Beautification Committee then requested the City to consider building a Pocket Park and Community Rain Garden for the residents of the North Beach District.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	25,000	0	0	0	0	0	25,000
si302 Signage Fund 302	0	1,000	0	0	0	0	0	1,000
Total:	0	26,000	0	0	0	0	0	26,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	26,000	0	0	0	0	0	26,000
Total:	0	26,000	0	0	0	0	0	26,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Park - Playground Fence
Project #: pkssppplfn
Department: Parks & Recreation
Manager: John Oldenberg / Rhonda Gracie
Category: cip
Domain: Parks
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide furnish and install a decorative safety fencing around the existing South Point Playground Area.
Justification: Neighborhood safety.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Nov-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co389	Construction Fund 389	176,000	0	0	0	0	0	0	176,000
ct389	SP Contingency Fund	8,000	0	0	0	0	0	0	8,000
Total:		184,000	0	0	0	0	0	0	184,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389	South Pointe Capital	184,000	0	0	0	0	0	0	184,000
Total:		184,000	0	0	0	0	0	0	184,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Stillwater Pk Sports Field Lcape & Irri
Project #: pknstillsf
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The project will remove and replace the existing turf at the field within this park, perform needed irrigation system repairs & re-alignments and replace/add plant material as needed - 55,000. sq ft.
Justification: The general maintenance of this location is currently funded within the operating budget of the Greenspace Management Division and no additional operating funds are anticipated.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Nov-2013	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	104,500	0	0	0	0	0	0	104,500
ct302 Contingencies Fund 302	10,450	0	0	0	0	0	0	10,450
si302 Signage Fund 302	500	0	0	0	0	0	0	500
Total:	115,450	0	0	0	0	0	0	115,450

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	115,450	0	0	0	0	0	0	115,450
Total:	115,450	0	0	0	0	0	0	115,450



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Islands Neighborhoods/Park
Project #: pkmsunisle
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Sunset Islands are scheduled to receive ROW improvements and approximately 1/2 of the Sunset II Park will be utilized by the ROW contractor for staging purposes during the construction of these improvements. The work will be designed and constructed by the City's Greenspace Management utilizing a combination of staff and in-house landscape contractors.

Justification: The amount requested will provide funding to restore and enhance the landscape/irrigation within Sunset Island #II Park upon the completion of the ROW project.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Apr-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co301 Construction Fund 301	120,000	0	0	0	0	0	0	120,000
Total:	120,000	0	0	0	0	0	0	120,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
301 Capital Projects Not Financed by Bo	120,000	0	0	0	0	0	0	120,000
Total:	120,000	0	0	0	0	0	0	120,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Tatum Pk Const 2 Outdoor Sand Volleyball
Project #: pkntatumub
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Based on high user demand, the Parks and Recreation Department is recommending 2 additional outdoor sand volleyball courts with light installation for night play, be constructed at Tatum Park in the field area that is currently green space . Construction would consist of: pro volleyball net with City logo, court hardware, 4x6 wood poles, court lines, 170 tons of sand per court, 1 foot of gravel for drainage for each court and pvc runoff pipes for each court , plus lighting system.

Justification: Volleyball has become a fast growing sport and interest in providing useable courts has spiked within the last couple of years . When the construction of the new ice skating rink at the Scott Rakow Youth Center was completed , the old ice rink was remodeled into an indoor beach/sand volleyball site that was highly used by many Miami Beach residents. Classes and leagues were run out of the center and were very successful. Unfortunately when the complete demolition and construction of the new Scott Rakow Youth Center was under way , the indoor beach volleyball site was closed and is now in the process of being renovated into a state of the art gymnastics & multi-purpose complex. The displaced volleyball players have moved to the outdoor Beach Volleyball courts located at the Sand Bowl behind the North Beach Band Shell. Although the courts are highly used, night time play is not possible due to the lack of lighting within the area. Installation of lights in this particular area is not an option due to the proximity of the courts to the beach. Because of the lighting situation and daylight savings time, game play usually ceases around 6pm which is when most individuals are out from work and would like to be able to play and participate in leagues. The Parks and Recreation Department has met with several players affected by this situation and began actively searching for an appropriate space that could house new outdoor courts with lighting in the North Beach area. A viable solution was the unused grassy field area at Tatum Park . This park is currently an unmanned park that would greatly benefit from the addition of the volleyball courts. Consultation by a variety of experts in the field recommended the addition of two sand professional volleyball courts with lighting, that will offer the community a safe, efficient and useable site that meets current industry standards. By providing the community with industry standard volleyball courts with lighting, adult leagues and classes are likely to increase which would generate more revenue for the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Nov-2013	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
eq302 Equipment fund 302	90,751	0	0	0	0	0	0	90,751
Total:	90,751	0	0	0	0	0	0	90,751



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	90,751	0	0	0	0	0	0	90,751
Total:		90,751	0	0	0	0	0	0	90,751



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Ave Dog Park Surfacing
Project #: pkswashdg2
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Parks
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Supply and install 3,400 SF of bonded aggregate/rubber surfacing under the two bayan trees to reduce need for continous replenishment of the mulch while reducing damage to the existing root zone, improving the overall appreance of the park, reduce maintainance costs, and reducing complaints due area being unsightly and muddy at times.

Justification: This particular park is heavily used and does not meet the AKA national recommended size standards . The installation of the bonded surfacing under the trees will greatly reduce operating and mainenance costs while increasing satisfaction with recreational program and the overall experience of the users.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:				
Bid Start:				
Construction Contract Award:				
Construction Start:				
		Nov-2013		Dec-2013
		Jan-2014		
		Feb-2014		Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co379 Construction Fund 379	0	60,000	0	0	0	0	0	60,000
ct379 Contingencies Fund 379	0	6,000	0	0	0	0	0	6,000
Total:	0	66,000	0	0	0	0	0	66,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
379 South Pointe RDA	0	66,000	0	0	0	0	0	66,000
Total:	0	66,000	0	0	0	0	0	66,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beach Shower Replacement & Renovations
Project #: pfcbeachsh
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of the old concrete shower trees with stainless steel trees and installing drain interceptors at various locations
Justification: Ensure well-maintained facilities & Improve cleanliness of City Beaches.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2012	Construction Completion:	
			Nov-2012	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	13,750	0	0	0	0	0	0	13,750
co307 Construction Fund 307 NB QOL	12,500	0	0	0	0	0	0	12,500
co365 Construction Fund 365	8,750	0	0	0	0	0	0	8,750
Total:	35,000	0	0	0	0	0	0	35,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	13,750	0	0	0	0	0	0	13,750
307 NB Quality of Life Resort Tax Fund -	12,500	0	0	0	0	0	0	12,500
365 City Center RDA Capital Fund	8,750	0	0	0	0	0	0	8,750
Total:	35,000	0	0	0	0	0	0	35,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Dune Restoration & Enhancement
Project #: encduneres
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Citywide Dune Restoration & Enhancement Project will include non-native vegetation removal and replanting; repair of wooden dune crossovers; installation of regulatory, wayfinding and educational signage. Dune restoration will consist of removal of non-native vegetation during the dry season beginning in December 2012 and replanting during the wet season beginning in June 2013. The sections of beach that will be addressed in this project, include North Beach (79th to 64th Streets), Middle Beach (47th to 23rd Streets), and South Beach (23rd to 14th Streets and 1st to Government Cut). Other areas not included in this project have either already been restored or the restoration will be included as part of a future capital project. The repair of the wooden crossovers Citywide will begin in November 2012 and the dune and beach signage will be installed by April 2013.

Justification: The Dune Restoration and Enhancement Project will include non-native vegetation removal and replanting of native species; repair of wooden dune crossovers; installation of regulatory, wayfinding and educational signage; and installation of turtle-friendly lighting along approximately 100 feet existing beachwalk connecting into Sunrise Pedestrian Connection. A healthy dune system with native vegetation provides vital storm surge protection and erosion control. Also, by repairing the existing wooden dune crossovers ensures that safe access points to the beach are maintained. Safe access is necessary for not only beachgoers, but more importantly to support access for life safety vehicles. This project will also provide for uniform wayfinding beach signage on both the east and west side of the dune to ensure that residents and visitors do not become disoriented. In addition, the project includes purchasing additional signage that provides valuable information to the public. The signage includes: "Dune No Trespassing" Signs, "No Feeding" Signs, "Public Beach Access" Signs, and regulatory beach and boardwalk entrance signs.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Nov-2012	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	57,861	0	0	0	0	0	0	57,861
co306 Construction Fund 306 MB QOL	128,967	0	0	0	0	0	0	128,967
co307 Construction Fund 307 NB QOL	246,805	0	0	0	0	0	0	246,805
Total:	433,633	0	0	0	0	0	0	433,633



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305	SB Quality of Life Resort Tax Fund -	57,861	0	0	0	0	0	0	57,861
306	MB Quality of Life Resort Tax Fund -	128,967	0	0	0	0	0	0	128,967
307	NB Quality of Life Resort Tax Fund -	246,805	0	0	0	0	0	0	246,805
Total:		433,633	0	0	0	0	0	0	433,633



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maurice Gibb Soil Remediation
Project #: pkcmgpsoil
Department: Public Works
Manager:
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project proposes to remove the contaminated soil in Maurice Gibb Park.
Justification: DERM is requiring the City to address the contamination.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jun-2013	Planning Completion:	Dec-2013
Design Start:		Oct-2013	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	20,000	0	0	0	0	0	20,000
counf Construction Unfunded	0	0	0	0	0	0	600,000	600,000
de302 Design & Engineering Fund 302	0	50,000	0	0	0	0	0	50,000
Total:	0	70,000	0	0	0	0	600,000	670,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	70,000	0	0	0	0	0	70,000
unf Unfunded	0	0	0	0	0	0	600,000	600,000
Total:	0	70,000	0	0	0	0	600,000	670,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Muss Park Greenspace Expansion/Chase Av
Project #: pkmmusspkg
Department: Public Works
Manager: TBD
Category: cip
Domain: Parks
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,680.00
FTE's #:	Total:	1,680.00

Description: "Muss Park is located east of the intersection of Chase and Prairie Avenues . As a result of vacating the northerly section of Chase Avenue , to increase Muss Park's green area, a reconfiguration of the park area fronting Prairie Avenue will be required . This reconfiguration provides for additional green space southeast of the park's building, as well as the construction of a new parking lot fronting the park. Improvements include: new east fence and addition of approximately 17,000 square feet of green area in Muss Park, reconstruction of a new intersection at Chase and Prairie avenues, demolition of a roadway section, new sidewalks & walkways, removal/relocation of existing traffic light, street signage, milling & resurfacing of roadway within the work area, and extension of the existing driveways to connect to the new road alignment along Prairie Avenue . The storm drainage will be included in the Drainage Improvements West 44th Street & Royal Palm Project. This work has to be scheduled after the Drainage Improvements West 44th Street & Royal Palm Project is finished. The estimated cost of the added green area to the park is approximately \$39/S.F.

Justification: " KIOs Supported: Ensure value and timely delivery of quality capital projects; Ensure Well-Maintained Facilities; and Increase Satisfaction With Family Recreational Activities. The vacating of the section of Chase Avenue will result in a significant increase (18,000 S.F.) to the Muss Park's green area for neighborhood recreational purposes. The resulting Chase Avenue realignment will provide safer conditions to the pedestrian and vehicular traffic making the City safer, and will increase neighborhood character while maintaining the City's Right-Of- Way; the additional green area will make Miami Beach more beautiful.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Jun-2010
Design Start:	Sep-2010		Design Completion:	Sep-2010
Bid Start:	Jul-2010		Bid Completion:	
Construction Contract Award:	Nov-2010			
Construction Start:	Jan-2011		Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae161 Architect/Engineering Fund 161	11,400	0	0	0	0	0	0	11,400
cm161 Construction Management 161	21,500	0	0	0	0	0	0	21,500
co161 Construction Fund 161	447,100	0	0	0	0	0	0	447,100
co301 Construction Fund 301	(1,360)	0	0	0	0	0	0	(1,360)
co383 Construction Fund 383	183,428	0	0	0	0	0	0	183,428
ct161 Contingencies Quality of Life Fund 16	0	0	0	0	0	0	0	0
de301 Design & Engineering Fund 301	1,360	0	0	0	0	0	0	1,360
Total:	663,428	0	0	0	0	0	0	663,428



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	480,000	0	0	0	0	0	0	480,000
383	2003 GO Bonds - Parks & Beaches	183,428	0	0	0	0	0	0	183,428
Total:		663,428	0	0	0	0	0	0	663,428



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Muss Park Kayak Launch
Project #: pkcmpkayak
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Construction of a kayak launch at the west end of Muss Park along the Biscayne Waterway

Justification: The City waterways are under-utilized amenities. Staff has been researching opportunities to add kayak and docking areas to City facilities to provide access to these waterways. The City is installing a kayak launch on Indian Creek at Pine Tree Park and several dinghy docks in the Collins Canal . The addition of a kayak launch in Muss Park will provide access to the Biscayne Waterway .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Apr-2013
Design Start:		Oct-2012	Design Completion:	Jun-2013
Bid Start:		May-2013	Bid Completion:	
Construction Contract Award:		Jul-2013		
Construction Start:		Aug-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	30,000	0	0	0	0	0	0	30,000
cm302 Construction Management 302	9,750	0	0	0	0	0	0	9,750
co302 Construction Fund 302	150,000	0	0	0	0	0	0	150,000
ct302 Contingencies Fund 302	15,000	0	0	0	0	0	0	15,000
Total:	204,750	0	0	0	0	0	0	204,750

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	204,750	0	0	0	0	0	0	204,750
Total:	204,750	0	0	0	0	0	0	204,750



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maze Project 21 St & Collins Avenue
Project #: pkmcolpuar
Department: Tourism and Cultural Development
Manager: Max Sklar
Category: cip
Domain: Parks
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: "Maze" art in public places, project in Collins Park.

Justification: In 2004 the City Commission adopted the Art in Public Places Master Plan, which prioritized specific areas of the City where public art was to be incorporated. The Collins Park area was selected as one of these areas. Since that time, this project has been the focus of the Art in Public Places Committee and subsequently funding was set aside by the Committee for this project. Furthermore, all public community meetings regarding design of Collins Park highlighted the fact that public art would be incorporated into this project. The public, as well as the Collins Park Neighborhood Association and the Collins Park Oversight Committee all endorsed the concept of public art in Collins Park. Subsequently, the AIPP Committee completed a call to artists and has recommended in favor of "The Maze" both the Neighborhood Association and the Oversight Committee endorsed this proposed project.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		Jan-2008		
Planning Start:		Apr-2006	Planning Completion:	Jan-2008
Design Start:		May-2005	Design Completion:	Nov-2008
Bid Start:		Apr-2006	Bid Completion:	Apr-2008
Construction Contract Award:		Jan-2008		
Construction Start:		Jan-2010	Construction Completion:	Sep-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap	Art in Public Places	115,000	0	0	0	0	0	0	115,000
ap365	Art in Public Places Fund 365	135,000	0	0	0	0	0	0	135,000
Total:		250,000	0	0	0	0	0	0	250,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	135,000	0	0	0	0	0	0	135,000
aip	Art in Public Places	115,000	0	0	0	0	0	0	115,000
Total:		250,000	0	0	0	0	0	0	250,000

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Building - Renovation
Project #: rrs777bren
Department: CIP Office
Manager: Jose Velez
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: 777 Building - Renovation -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Aug-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	247,666	0	0	0	0	0	0	247,666
Total:	247,666	0	0	0	0	0	0	247,666

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	247,666	0	0	0	0	0	0	247,666
Total:	247,666	0	0	0	0	0	0	247,666



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Building - Restroom Renovation -- Th
Project #: rrs777rere
Department: CIP Office
Manager: Jose Velez
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: 777 Building - Restroom Renovation -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2013	Construction Completion:	
			Dec-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	78,206	0	0	0	0	0	0	78,206
Total:	78,206	0	0	0	0	0	0	78,206

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	78,206	0	0	0	0	0	0	78,206
Total:	78,206	0	0	0	0	0	0	78,206



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Building HVAC Replacement
Project #: rrs777hvac
Department: CIP OFFICE
Manager: Jose Velez
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: HVAC Replacement / Ductwork / VAV Box Replacement. Replace 2 rooftop package A/C units, reduct the leased portions within building and replace VAV boxes with heat capability (currently there is no heat on that floor). This project was selected based on the life safety criterion.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	23,600	0	0	0	0	0	0	23,600
rr125 Renewal & Replacement Fund 125	236,000	0	0	0	0	0	0	236,000
Total:	259,600	0	0	0	0	0	0	259,600

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	259,600	0	0	0	0	0	0	259,600
Total:	259,600	0	0	0	0	0	0	259,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Shops Fire System Replacement
Project #: rrsanchors
Department: CIP OFFICE
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Fire Alarm System Replacement Replace fire alarm system due to age. This project was selected based on the beyond useful life criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Nov-2013	Construction Completion:	Jul-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct463 Contingencies Fund 463	6,895	0	0	0	0	0	0	6,895
rr463 Renewal & Replacement Fund 463	68,950	0	0	0	0	0	0	68,950
Total:	75,845	0	0	0	0	0	0	75,845

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463 RDA - Anchor Garage Fund	75,845	0	0	0	0	0	0	75,845
Total:	75,845	0	0	0	0	0	0	75,845



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Various Projects
Project #: rrsfire1vp
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Combines five CRR projects: Roof Repare Replacement; Fire Alarm System Replacement; General Upgrades; Piping & Plumbing Fixture Replacement; and Air Distribution, Exhaust Fan & Window Unit Replacement. The five projects were combined for Accounting purposes as they share the same work order (6377). These projects were adopted in the FY08 capital renewal and replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	337,943	0	0	0	0	0	0	337,943
Total:	337,943	0	0	0	0	0	0	337,943

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	337,943	0	0	0	0	0	0	337,943
Total:	337,943	0	0	0	0	0	0	337,943



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Window replacement
Project #: rrsfire1wr
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Station 1 Window replacement -- This projects was adopted as part of the FY09 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jun-2010	Construction Completion:	
			Jan-2011	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	277,529	0	0	0	0	0	0	277,529
Total:	277,529	0	0	0	0	0	0	277,529

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	277,529	0	0	0	0	0	0	277,529
Total:	277,529	0	0	0	0	0	0	277,529



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 2009-2010 R/R Contingency
Project #: rrccontg10
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Contingency was adopted as part of the FY 2009-2010 renewal and replacement budget to be used to cover unanticipated costs in adopted projects as needed.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	9,285	0	0	0	0	0	0	9,285
Total:	9,285	0	0	0	0	0	0	9,285

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	9,285	0	0	0	0	0	0	9,285
Total:	9,285	0	0	0	0	0	0	9,285



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Hazard Mitigation Grant - Wind Retrofit
Project #: pfshzrdgrt
Department: CIP Office
Manager: Aaron Sinnes
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,500.00
FTE's #:	Total:	2,500.00

Description:

This project, supported by a FEMA Hazardous Mitigation Grant, will wind retrofit the following locations as follows: City Hall, located at 1700 Convention Center Drive, Miami Beach, Florida 33139, by purchasing and installing new impact resistant windows and glass doors; Police Station, located at 1100 Washington Avenue, Miami Beach, Florida 33139, by purchasing and installing new impact resistant windows; Fire Station #1, located at 1051 Jefferson Avenue, Miami Beach, Florida 33139, by purchasing and installing new impact resistant windows and glass doors; and Fire Station #3, located at 5305 Collins Avenue, Miami Beach, Florida 33140, by purchasing and installing new impact resistant windows and glass doors. As of December 31, 2010, the Police Station, Fire Station #1 and Fire Station #3 Projects have been completed. The City Hall Project, as of March 1, 2011, is in the award phase and will be completed by December 31, 2011. At the beginning of FY2011 another Hazard Mitigation Grant, # 1561-174-R, was awarded for the following facilities: 555 Building; 777 Building; 21st street Community Center; and Fleet Management Building. The new grant funding was loaded into the existing Mitigation project. The existing project is being splitted in two and the amount awarded, \$690,491, is being tranferred to the second project "Hazard Mitigation Grant Window Retrofit - FEMA Project # 1561-174-R". This project received a grant award in the amount of \$637,777 in June 2008. An additional award of \$48,957 was received in July 2011. A total amount of \$686,734 in HMGP Funds

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. This project was developed in response to the mandate to provide better maintained facilities. This project has funding in the amount of \$637,777 from the Hazard Mitigation Grant. Funding for the City's local share of the grant at Fire Station 1and Fire Station 3 was covered by previous appropriated Capital Renewal and Replacement funds for those specific projects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2009
Design Start:		Design Completion:	Dec-2009
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2010	Construction Completion:	Dec-2011

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co301 Construction Fund 301	0	0	0	0	0	0	0	0
ct301 Contingencies Fund 301	0	0	0	0	0	0	0	0
ff303 Furniture/Fixtures/Equipment Fund 30	669,194	0	0	0	0	0	0	669,194
ot303 Other Operating Fund 303	17,540	0	0	0	0	0	0	17,540
Total:	686,734	0	0	0	0	0	0	686,734



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
301	Capital Projects Not Financed by Bo	0	0	0	0	0	0	0	0
303	Grant Funded	686,734	0	0	0	0	0	0	686,734
Total:		686,734	0	0	0	0	0	0	686,734



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Golf Course Clubhouse- Paint
Project #: rmmmbgcptb
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Miami Beach Golf Course Clubhouse- Paint Building -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	36,792	0	0	0	0	0	0	36,792
Total:	36,792	0	0	0	0	0	0	36,792

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	36,792	0	0	0	0	0	0	36,792
Total:	36,792	0	0	0	0	0	0	36,792



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Open Space Park Pavilion
Project #: rrnopenspp
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: North Shore Open Space Park Pavilion -- This projects was adopted as part of the FY09 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Building Various Projects
Project #: rrspolibvp
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project is comprised of four prior capital renewal and replacement projects including building transformers, Halon System, Main Breakers, underground fuel tank replacement and generator fuel delivery system; Emergency Generators; and two passenger elevator replacements. These projects were adopted in the FY08 capital renewal and replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	7,005	0	0	0	0	0	0	7,005
rr125 Renewal & Replacement Fund 125	598,093	0	0	0	0	0	0	598,093
Total:	605,098	0	0	0	0	0	0	605,098

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	605,098	0	0	0	0	0	0	605,098
Total:	605,098	0	0	0	0	0	0	605,098



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station Building-Firing Range Ven
Project #: rrsolicfr
Department: CIP Office
Manager: Jose Velez
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Police Station Building-Firing Range Ventilation System Replacement -- This projects was adopted as part of the FY 11 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Feb-2013		Apr-2013
	Planning Start:	Feb-2013	Planning Completion:	Jun-2013
	Design Start:	Apr-2013	Design Completion:	Mar-2014
	Bid Start:	Oct-2013	Bid Completion:	
	Construction Contract Award:	Nov-2013		
	Construction Start:	Dec-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	5,411	0	0	0	0	0	0	5,411
rr125 Renewal & Replacement Fund 125	364,589	0	0	0	0	0	0	364,589
Total:	370,000	0	0	0	0	0	0	370,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	370,000	0	0	0	0	0	0	370,000
Total:	370,000	0	0	0	0	0	0	370,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Scott Rakow & North Shore Swimming Pools
Project #: rrcswipool
Department: CIP Office
Manager: tbd
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace deteriorated circulating pumps and filtration systems. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year	
A/E Agreement Award:					
Planning Start:			Planning Completion:		
Design Start:			Design Completion:		
Bid Start:			Bid Completion:		
Construction Contract Award:					
Construction Start:			Sep-2012	Construction Completion:	Oct-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	86,460	0	0	0	0	0	0	86,460
Total:	86,460	0	0	0	0	0	0	86,460

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	86,460	0	0	0	0	0	0	86,460
Total:	86,460	0	0	0	0	0	0	86,460



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shr Community Center - Exhaust Fan
Project #: rrssouthef
Department: CIP Office
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: South Shr Community Center - Exhaust Fan & Chiller Pipe Replacement -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2012	Construction Completion:	Apr-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	22,533	0	0	0	0	0	0	22,533
Total:	22,533	0	0	0	0	0	0	22,533

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	22,533	0	0	0	0	0	0	22,533
Total:	22,533	0	0	0	0	0	0	22,533



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Stations- 911 Alerting System Repl.
Project #: rrspoli911
Department: Fire
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Fire Stations- 911 Alerting System Repl. -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2011	Construction Completion:	Mar-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	173,500	0	0	0	0	0	0	173,500
Total:	173,500	0	0	0	0	0	0	173,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	173,500	0	0	0	0	0	0	173,500
Total:	173,500	0	0	0	0	0	0	173,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 12th St Parking Grge Ext Door Rpl -R&R
Project #: rrs12extdr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: EXTERIOR DOOR REPLACEMENT - Replace deteriorated doors.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	53,197	0	0	0	0	0	0	53,197
Total:	53,197	0	0	0	0	0	0	53,197

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	53,197	0	0	0	0	0	0	53,197
Total:	53,197	0	0	0	0	0	0	53,197



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 13th St Parking Grge Ext Glass Block-R&R
Project #: rrs13extgb
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: EXTERIOR GLASS BLOCK WINDOWS REPLACEMENT Replace aged glass block exterior windows.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Feb-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	69,378	0	0	0	0	0	0	69,378
Total:	69,378	0	0	0	0	0	0	69,378

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	69,378	0	0	0	0	0	0	69,378
Total:	69,378	0	0	0	0	0	0	69,378



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 13th Street Parking Gara Fire Alarm -R&R
Project #: rrs13stpga
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: FIRE ALARM REPLACEMENT - Replace fire alarm to comply with code requirements.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	46,580	0	0	0	0	0	0	46,580
Total:	46,580	0	0	0	0	0	0	46,580

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	46,580	0	0	0	0	0	0	46,580
Total:	46,580	0	0	0	0	0	0	46,580



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 13th Street Parking Garage Concrete Pav
Project #: rrs13conpr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: CONCRETE PAVING REPLACEMENT Replace aged concrete paving.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Dec-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	126,655	0	0	0	0	0	0	126,655
Total:	126,655	0	0	0	0	0	0	126,655

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	126,655	0	0	0	0	0	0	126,655
Total:	126,655	0	0	0	0	0	0	126,655



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 13th Street Parking Garage Elevator-R&R
Project #: rrs13stpge
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: ELEVATORS REPLACEMENT - Replace 2 elevators due to age

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	184,800	0	0	0	0	0	0	184,800
Total:	184,800	0	0	0	0	0	0	184,800

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	184,800	0	0	0	0	0	0	184,800
Total:	184,800	0	0	0	0	0	0	184,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th St Parking Gar Spalling Conc -R&R
Project #: rrs17strpc
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: REPLACE SPALLING CONCRETE ON INTERIOR OF GARAGE Replace elevator due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	86,295	0	0	0	0	0	0	86,295
Total:	86,295	0	0	0	0	0	0	86,295

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	86,295	0	0	0	0	0	0	86,295
Total:	86,295	0	0	0	0	0	0	86,295



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th Street Parking Garage Elevators
Project #: rrs17sterp
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace five (5) elevators due to age. *Pending decision on Convention Center Project*

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr480 Renewal & Replacement Fund 480	0	876,000	0	0	0	0	0	876,000
Total:	0	876,000	0	0	0	0	0	876,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	0	876,000	0	0	0	0	0	876,000
Total:	0	876,000	0	0	0	0	0	876,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 21St Community Center-Ceiling and Lighti
Project #: rrs21stsha
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: 21St Community Center-Ceiling and Lighting Fixture Replacements and Sprinkler Head Adjustments -- This projects was adopted as part of the FY 11 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125	Renewal & Replacement Fund 125	53,738	0	0	0	0	0	0	53,738
Total:		53,738	0	0	0	0	0	0	53,738

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	53,738	0	0	0	0	0	0	53,738
Total:		53,738	0	0	0	0	0	0	53,738



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 21st Recreation Center Electrical Servic
Project #: rrm21recct
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Main Electrical Service Renewal --Replace main electrical system have reach it's useful life. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	5,739	0	0	0	0	0	0	5,739
rr125	Renewal & Replacement Fund 125	57,394	0	0	0	0	0	0	57,394
Total:		63,133	0	0	0	0	0	0	63,133

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	63,133	0	0	0	0	0	0	63,133
Total:		63,133	0	0	0	0	0	0	63,133



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 21st St. Recreation Center Repairs and R
Project #: rrm21strcr
Department: PROPERTY MANAGEMENT
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace Worn out Carpeting, Emergency Lighting & Exit Signs, P.A. System and VCT Flooring -- Replace deteriorated materialsand non-functioning equipment. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	10,751	0	0	0	0	0	0	10,751
rr365 Renewal & Replacement Fund 365	107,508	0	0	0	0	0	0	107,508
Total:	118,259	0	0	0	0	0	0	118,259

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	118,259	0	0	0	0	0	0	118,259
Total:	118,259	0	0	0	0	0	0	118,259



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 42nd St. Garage Elevator Replacement
Project #: rrn43stgar
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Elevator Replacement - Replace elevators due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2013	Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct480 Contingencies Fund 480	78,695	0	0	0	0	0	0	78,695
rr480 Renewal & Replacement Fund 480	786,950	0	0	0	0	0	0	786,950
Total:	865,645	0	0	0	0	0	0	865,645

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	865,645	0	0	0	0	0	0	865,645
Total:	865,645	0	0	0	0	0	0	865,645



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 42nd St. Garage Fire Alarm System Replac
Project #: rrn42stgar
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Alarm System Replacement -- Replace aged fire alarm system devices. This project was selected based on the life safety criterion.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct480	Contingencies Fund 480	4,644	0	0	0	0	0	0	4,644
rr480	Renewal & Replacement Fund 480	46,443	0	0	0	0	0	0	46,443
Total:		51,087	0	0	0	0	0	0	51,087

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480	Parking Operations Fund	51,087	0	0	0	0	0	0	51,087
Total:		51,087	0	0	0	0	0	0	51,087



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 42nd St. Garage HVAC Replacement
Project #: rrn44stgar
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: HVAC Replacement -- Replace failing Terminal and Package Units - Rooftop Split Condensing Units. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2012	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct480 Contingencies Fund 480	2,594	0	0	0	0	0	0	2,594
rr480 Renewal & Replacement Fund 480	25,944	0	0	0	0	0	0	25,944
Total:	28,538	0	0	0	0	0	0	28,538

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
480 Parking Operations Fund	28,538	0	0	0	0	0	0	28,538
Total:	28,538	0	0	0	0	0	0	28,538



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 Bldg HVAC Upgrade and Replacement
Project #: rrs555hvac
Department: PROPERTY MANAGEMENT
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: HVAC Upgrade & HVAC Replacement. Replace rooftop A/C units and replace interior ducting throughout as needed. This project was selected based on the life safety criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Apr-2012	Construction Completion:	Jun-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	82,150	0	0	0	0	0	0	82,150
rr125 Renewal & Replacement Fund 125	8,215	0	0	0	0	0	0	8,215
Total:	90,365	0	0	0	0	0	0	90,365

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 FY 05 Cap. Renewal & Replacemen	90,365	0	0	0	0	0	0	90,365
Total:	90,365	0	0	0	0	0	0	90,365



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 Building Electrical Upgrades
Project #: rrs555ele2
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Electrical Upgrades -- Replacement of electrical switchgear due to deteriorated condition. Scope includes replacement of 400 Amp. Main Feeder Panel and associated breakers, in accordance with approved design and specifications. This project was selected based on the life safety and critical to continued operations criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2012	Construction Completion:	Jan-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	5,045	0	0	0	0	0	0	5,045
rr125	Renewal & Replacement Fund 125	50,447	0	0	0	0	0	0	50,447
Total:		55,492	0	0	0	0	0	0	55,492

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	55,492	0	0	0	0	0	0	55,492
Total:		55,492	0	0	0	0	0	0	55,492



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 Building Exterior Doors Replacement
Project #: rrs555edor
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Exterior Doors Replacement-- The exterior doors date to the original construction and have exceeded their average useful service life of 30 years. The doors are showing signs of wear, the hardware is not functioning properly, and water penetrates during rain events. The project will replace all exterior doors with approved impact resistant products, while preserving the building's exterior appearance in conformance with its historical designation. This project was selected based on the beyond useful life criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2011	Construction Completion:	
			Jun-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	5,009	0	0	0	0	0	0	5,009
rr125 Renewal & Replacement Fund 125	50,089	0	0	0	0	0	0	50,089
Total:	55,098	0	0	0	0	0	0	55,098

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	55,098	0	0	0	0	0	0	55,098
Total:	55,098	0	0	0	0	0	0	55,098



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 Building Exterior Wall Repairs
Project #: rrs555exwr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: General exterior wall repairs. Portions of exterior stucco walls have failing finishes. Most wall surfaces have acceptable quality finishes. Aged finishes should be repaired to ensure uniform quality of appearance. Also exposed exterior limestone wall panels are dirty from vehicle exhaust, weather and other environmental pollutants. Some panel caulk joints are deteriorating and require replacement. *Pending decision on Convention Center Project*

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Sep-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	39,000	0	0	0	0	0	39,000
Total:	0	39,000	0	0	0	0	0	39,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	39,000	0	0	0	0	0	39,000
Total:	0	39,000	0	0	0	0	0	39,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 Building Install Recirculation fans
Project #: rrs555irfd
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install recirculation fans and fix related Ductwork. *Pending decision on Convention Center Project*

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	79,000	0	0	0	0	0	79,000
Total:	0	79,000	0	0	0	0	0	79,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	79,000	0	0	0	0	0	79,000
Total:	0	79,000	0	0	0	0	0	79,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555 Building Main Electrical Service Rep
Project #: rrs555elec
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Main Electrical Service Replacement -- Replace main electrical service due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2012	Construction Completion:	Jan-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	3,790	0	0	0	0	0	0	3,790
rr125	Renewal & Replacement Fund 125	37,895	0	0	0	0	0	0	37,895
Total:		41,685	0	0	0	0	0	0	41,685

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	41,685	0	0	0	0	0	0	41,685
Total:		41,685	0	0	0	0	0	0	41,685



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 555, 777, 21st Rec Center Wind Retrofit
Project #: rrcwindret
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: WIND RETROFIT PROJECT - will wind retrofit to various locations: 555bldg, 777bldg, 21st CC -(\$690,491 being funded from FEMA grant. wo# 5622)

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	591,462	0	0	0	0	0	0	591,462
Total:	591,462	0	0	0	0	0	0	591,462

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	591,462	0	0	0	0	0	0	591,462
Total:	591,462	0	0	0	0	0	0	591,462



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Bldg renovation
Project #: rrs777lwck
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Lighting, Window Coverings, Kitchen Renovations. Overhead or improved lighting in hallway, replace stained and damage window coverings, install sink, counter and cabinets in kitchen on the 5th floor.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	33,000	0	0	0	0	0	33,000
Total:	0	33,000	0	0	0	0	0	33,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	33,000	0	0	0	0	0	33,000
Total:	0	33,000	0	0	0	0	0	33,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Building Exterior Doors Replacement
Project #: rrs777extd
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace two(2) exterior doors assemblies due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Sep-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 777 Building Restroom Renovations
Project #: rrs777rest
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Fixtures and Cabinets are aged and deteriorated on the 5th Floor.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 7th St Parking Grge Replace Elev -R&R
Project #: rrs7elevrp
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: ELEVATOR REPLACEMENT - Replace elevator due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2013	Construction Completion:	
			Oct-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr142 Renewal & Replacement Fund 142	236,500	0	0	0	0	0	0	236,500
Total:	236,500	0	0	0	0	0	0	236,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142 7th Street Garage	236,500	0	0	0	0	0	0	236,500
Total:	236,500	0	0	0	0	0	0	236,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 7th St. Garage Fire Alarm System Replace
Project #: rrs7stgarf
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Fire Alarm System Replacement -- Replace aged fire alarm system devices. This project was selected based on the life safety criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct142 Contingencies Fund 142	4,644	0	0	0	0	0	0	4,644
rr142 Renewal & Replacement Fund 142	46,443	0	0	0	0	0	0	46,443
Total:	51,087	0	0	0	0	0	0	51,087

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142 7th Street Garage	51,087	0	0	0	0	0	0	51,087
Total:	51,087	0	0	0	0	0	0	51,087



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 7th Street Parking Garage Renovation
Project #: rrs7strpnt
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr142 Renewal & Replacement Fund 142	0	1,900,000	0	0	0	0	0	1,900,000
Total:	0	1,900,000	0	0	0	0	0	1,900,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
142 7th Street Garage	0	1,900,000	0	0	0	0	0	1,900,000
Total:	0	1,900,000	0	0	0	0	0	1,900,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: A/C Replacement Communication Sites
Project #: rrccommacr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: A/C replacement is needed at Four (4) Communication sites.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr550 Renewal & Replacement Fund 550	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
550 Communications Fund	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Garage A/C Replacement -R&R
Project #: rrsancacrp
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: A/C REPLACEMENT replace 7 rooftop units and renew ducting & flashings on A/C units that service retail spaces

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	<hr/>			
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jul-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr463 Renewal & Replacement Fund 463	86,020	0	0	0	0	0	0	86,020
Total:	86,020	0	0	0	0	0	0	86,020

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463 RDA - Anchor Garage Fund	86,020	0	0	0	0	0	0	86,020
Total:	86,020	0	0	0	0	0	0	86,020



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Garage Elevator Replcmnt -R&R
Project #: rrsanchelr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: ELEVATOR REPLACEMENT/REFURBISH Replace /refurbish elevators as needed due to age and extreme maintenance costs.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2013	Construction Completion:	
			Jun-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr463 Renewal & Replacement Fund 463	357,995	0	0	0	0	0	0	357,995
Total:	357,995	0	0	0	0	0	0	357,995

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463 RDA - Anchor Garage Fund	357,995	0	0	0	0	0	0	357,995
Total:	357,995	0	0	0	0	0	0	357,995



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Garage Repair and Upkept
Project #: rrsanchrep
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Repairs and upkeep throughout the flat parking structure areas

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	<hr/>			
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr463 Renewal & Replacement Fund 463	0	220,000	0	0	0	0	0	220,000
Total:	0	220,000	0	0	0	0	0	220,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463 RDA - Anchor Garage Fund	0	220,000	0	0	0	0	0	220,000
Total:	0	220,000	0	0	0	0	0	220,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Garage Roof Replcmnt -R&R
Project #: rrsancsrfr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: ROOF/ FLASHING REPLACEMENT Replace/re-flash roof over retail shops

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr463 Renewal & Replacement Fund 463	95,645	0	0	0	0	0	0	95,645
Total:	95,645	0	0	0	0	0	0	95,645

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
463 RDA - Anchor Garage Fund	95,645	0	0	0	0	0	0	95,645
Total:	95,645	0	0	0	0	0	0	95,645



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Electrical Breaker Box Repla
Project #: rrmbasebb
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Electrical Breaker Box Replacement -- Replace electrical box system. This project was selected based on the beyond useful life criterion.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365	Contingencies Fund 365	3,543	0	0	0	0	0	0	3,543
rr365	Renewal & Replacement Fund 365	35,425	0	0	0	0	0	0	35,425
Total:		38,968	0	0	0	0	0	0	38,968

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	38,968	0	0	0	0	0	0	38,968
Total:		38,968	0	0	0	0	0	0	38,968



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Exterior Lighting Replacemen
Project #: rrmbsesext
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Exterior Lighting Replacement -- Repair / replace exterior lighting. This project was selected based on the beyond useful life criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Feb-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	3,846	0	0	0	0	0	0	3,846
rr365 Renewal & Replacement Fund 365	38,462	0	0	0	0	0	0	38,462
Total:	42,308	0	0	0	0	0	0	42,308

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	42,308	0	0	0	0	0	0	42,308
Total:	42,308	0	0	0	0	0	0	42,308



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Generator Replacement
Project #: rrmmbasmgr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Generator Replacement -- Replace generator due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Mar-2014
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2013	Construction Completion:	Jan-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	4,707	0	0	0	0	0	0	4,707
rr365 Renewal & Replacement Fund 365	47,072	0	0	0	0	0	0	47,072
Total:	51,779	0	0	0	0	0	0	51,779

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	51,779	0	0	0	0	0	0	51,779
Total:	51,779	0	0	0	0	0	0	51,779



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Heat Pump Replacement
Project #: rrmasshpr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Heat Pump Replacement -- Replace heat pumps due to age. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2012	Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	5,384	0	0	0	0	0	0	5,384
rr365 Renewal & Replacement Fund 365	53,841	0	0	0	0	0	0	53,841
Total:	59,225	0	0	0	0	0	0	59,225

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	59,225	0	0	0	0	0	0	59,225
Total:	59,225	0	0	0	0	0	0	59,225



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum HVAC Replacement
Project #: rrm basshvc
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: HVAC Replacement -- Replace rooftop Air units due to age. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2012	Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	7,678	0	0	0	0	0	0	7,678
rr365 Renewal & Replacement Fund 365	76,778	0	0	0	0	0	0	76,778
Total:	84,456	0	0	0	0	0	0	84,456

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	84,456	0	0	0	0	0	0	84,456
Total:	84,456	0	0	0	0	0	0	84,456



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Hydraulic Elevator Replaceme
Project #: rrmassher
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Hydraulic Elevator Replacement -- Replace Hydraulic Elevator due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365	Contingencies Fund 365	6,012	0	0	0	0	0	0	6,012
rr365	Renewal & Replacement Fund 365	60,115	0	0	0	0	0	0	60,115
Total:		66,127	0	0	0	0	0	0	66,127

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	66,127	0	0	0	0	0	0	66,127
Total:		66,127	0	0	0	0	0	0	66,127



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Insulation Replacement
Project #: rrmbsmir
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Insulation Replacement --Replace mastic insulation. This project was selected based on the beyond useful life criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	2,537	0	0	0	0	0	0	2,537
rr365 Renewal & Replacement Fund 365	25,374	0	0	0	0	0	0	25,374
Total:	27,911	0	0	0	0	0	0	27,911

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	27,911	0	0	0	0	0	0	27,911
Total:	27,911	0	0	0	0	0	0	27,911



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Light Controls and Instrumen
Project #: rmbasslci
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Light Controls and Instrumentation Replacement -- Replace lighting controls and instrumentation due to age. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	5,188	0	0	0	0	0	0	5,188
rr365 Renewal & Replacement Fund 365	51,882	0	0	0	0	0	0	51,882
Total:	57,070	0	0	0	0	0	0	57,070

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	57,070	0	0	0	0	0	0	57,070
Total:	57,070	0	0	0	0	0	0	57,070



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Museum Weather Seal & Paint -R&R
Project #: rrm basswsp
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: WEATHER SEAL & PAINT EXTERIOR Paint and waterproof the full exterior of the Building

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365	Renewal & Replacement Fund 365	27,478	0	0	0	0	0	0	27,478
Total:		27,478	0	0	0	0	0	0	27,478

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	27,478	0	0	0	0	0	0	27,478
Total:		27,478	0	0	0	0	0	0	27,478



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Byron Carlyle Theater Exterior and Roof
Project #: rrbctextr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Repair spalling stucco, seal joints, waterproof and paint building and roofing.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	80,000	0	0	0	0	0	80,000
Total:	0	80,000	0	0	0	0	0	80,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	80,000	0	0	0	0	0	80,000
Total:	0	80,000	0	0	0	0	0	80,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Byron/Carlyle Replacement of Stage and H
Project #: rrsbyronsh
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replacement of Stage and House A/C Units. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2012	Construction Completion:	Nov-2012

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	12,000	0	0	0	0	0	0	12,000
rr125	Renewal & Replacement Fund 125	120,000	0	0	0	0	0	0	120,000
Total:		132,000	0	0	0	0	0	0	132,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	132,000	0	0	0	0	0	0	132,000
Total:		132,000	0	0	0	0	0	0	132,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Carl Fisher Clubhouse Exterior Window
Project #: rrccarlcccl
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Exterior Wood Windows Replacement -- Replace Wood windows due to age. This project was selected based on the beyond useful life and prevent additional damage to city property criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365	Contingencies Fund 365	4,884	0	0	0	0	0	0	4,884
rr365	Renewal & Replacement Fund 365	48,836	0	0	0	0	0	0	48,836
Total:		53,720	0	0	0	0	0	0	53,720

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	53,720	0	0	0	0	0	0	53,720
Total:		53,720	0	0	0	0	0	0	53,720



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Carl Fisher Clubhouse Replace Gutter-R&R
Project #: rrccfcrgds
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: REPLACE GUTTER & DOWN SPOUT SYSTEMS Replace required do to extreme deterioration

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Nov-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365 Renewal & Replacement Fund 365	25,795	0	0	0	0	0	0	25,795
Total:	25,795	0	0	0	0	0	0	25,795

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	25,795	0	0	0	0	0	0	25,795
Total:	25,795	0	0	0	0	0	0	25,795



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Carl Fisher Clubhouse Roof Replcmnt -R&R
Project #: rrccfchrfr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: ROOF REPLACEMENT - Replace deteriorated/leaking tile roof on Clubhouse and Theater.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Nov-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365 Renewal & Replacement Fund 365	105,600	0	0	0	0	0	0	105,600
Total:	105,600	0	0	0	0	0	0	105,600

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	105,600	0	0	0	0	0	0	105,600
Total:	105,600	0	0	0	0	0	0	105,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall - Electrical Upgrades
Project #: rrrcityeup
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Various electrical upgrades at city hall. This project was adopted in the FY08 capital renewal and replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Feb-2012	Construction Completion:	Feb-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	813	0	0	0	0	0	0	813
rr125 Renewal & Replacement Fund 125	49,187	0	0	0	0	0	0	49,187
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall - Elevator Renovation
Project #: rrrcityere
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: City Hall - Elevator Renovation -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2013	Construction Completion:	Nov-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	1,422	0	0	0	0	0	0	1,422
rr125 Renewal & Replacement Fund 125	173,578	0	0	0	0	0	0	173,578
Total:	175,000	0	0	0	0	0	0	175,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	175,000	0	0	0	0	0	0	175,000
Total:	175,000	0	0	0	0	0	0	175,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Bldg Renov & Elec Main Elevato
Project #: rrrcityeme
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: City Hall main elevator renovation. This was adopted in the FY06 capital renewal and replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	5,768	0	0	0	0	0	0	5,768
rr125 Renewal & Replacement Fund 125	82,977	0	0	0	0	0	0	82,977
Total:	88,745	0	0	0	0	0	0	88,745

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	88,745	0	0	0	0	0	0	88,745
Total:	88,745	0	0	0	0	0	0	88,745



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Card Access System Replacement
Project #: rrrcitycas
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Card Access System Replacement -- Replace Card Access System. This project was selected based on the life safety and critical to continued operations criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Dec-2011	Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	8,044	0	0	0	0	0	0	8,044
rr125 Renewal & Replacement Fund 125	80,436	0	0	0	0	0	0	80,436
Total:	88,480	0	0	0	0	0	0	88,480

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	88,480	0	0	0	0	0	0	88,480
Total:	88,480	0	0	0	0	0	0	88,480



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Carpet Replacement
Project #: rrschcarpr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: CARPET REPLACEMENT - Replace carpet that is aged and deteriorated throughout the Finance Dept.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	31,075	0	0	0	0	0	0	31,075
Total:	31,075	0	0	0	0	0	0	31,075

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	31,075	0	0	0	0	0	0	31,075
Total:	31,075	0	0	0	0	0	0	31,075



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall- Electrical Upgrades
Project #: rrrcityelu
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: City Hall- Electrical Upgrades -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	1,437	0	0	0	0	0	0	1,437
rr125 Renewal & Replacement Fund 125	352,335	0	0	0	0	0	0	352,335
Total:	353,772	0	0	0	0	0	0	353,772

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	353,772	0	0	0	0	0	0	353,772
Total:	353,772	0	0	0	0	0	0	353,772



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Elevator Repair
Project #: rrrcityele
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Elevator Repair -- Replace elevator lift cylinder in west glass elevator and replace hydraulic valves and pumps and upgrade elevator car to meet current code requirements. This project was selected based on the life safety and critical to continued operations criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2012	Construction Completion:	Feb-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	21,700	0	0	0	0	0	0	21,700
rr125 Renewal & Replacement Fund 125	217,000	0	0	0	0	0	0	217,000
Total:	238,700	0	0	0	0	0	0	238,700

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	238,700	0	0	0	0	0	0	238,700
Total:	238,700	0	0	0	0	0	0	238,700



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Emergency Lighting System
Project #: rrschemels
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: EMERGENCY LIGHTING SYSTEM - Replace battery pack emergency lighting.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2013	Construction Completion:	
			Aug-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	353,650	0	0	0	0	0	0	353,650
Total:	353,650	0	0	0	0	0	0	353,650

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	353,650	0	0	0	0	0	0	353,650
Total:	353,650	0	0	0	0	0	0	353,650



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Fire Alarm System
Project #: rrschfires
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: FIRE ALARM SYSTEM - Replace aged fire alarm system

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2013	Construction Completion:	Apr-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	314,325	0	0	0	0	0	0	314,325
Total:	314,325	0	0	0	0	0	0	314,325

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	314,325	0	0	0	0	0	0	314,325
Total:	314,325	0	0	0	0	0	0	314,325



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Fire Suppression Pump Replacement
Project #: rrscityfsp
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Suppression System Pump Replacement --Replace electric fire pump that has reached it's useful life. This project was selected based on life safety and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Feb-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	2,925	0	0	0	0	0	0	2,925
rr125 Renewal & Replacement Fund 125	29,250	0	0	0	0	0	0	29,250
Total:	32,175	0	0	0	0	0	0	32,175

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	32,175	0	0	0	0	0	0	32,175
Total:	32,175	0	0	0	0	0	0	32,175



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall Halon Upgrade and Service Elev
Project #: rrrcityhus
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: City Hall Halon Upgrade and Service Elevator repairs. These projects were adopted as part of the FY09 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2011	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	5,829	0	0	0	0	0	0	5,829
rr125 Renewal & Replacement Fund 125	137,655	0	0	0	0	0	0	137,655
Total:	143,484	0	0	0	0	0	0	143,484

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	143,484	0	0	0	0	0	0	143,484
Total:	143,484	0	0	0	0	0	0	143,484



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall High Voltage Distribution Repa
Project #: rrcityvdt
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: High Voltage Distribution Repair -- Repair and replace lugs & bus plates showing signs of wear and tear and excessive hot spots. This project was selected based on critical to continued operations criterion.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	2,500	0	0	0	0	0	0	2,500
rr125 Renewal & Replacement Fund 125	25,000	0	0	0	0	0	0	25,000
Total:	27,500	0	0	0	0	0	0	27,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	27,500	0	0	0	0	0	0	27,500
Total:	27,500	0	0	0	0	0	0	27,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall- Repaint Building
Project #: rrrcitypai
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: City Hall- Repaint Building -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Apr-2012	Construction Completion:	
			Sep-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	83,695	0	0	0	0	0	0	83,695
Total:	83,695	0	0	0	0	0	0	83,695

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	83,695	0	0	0	0	0	0	83,695
Total:	83,695	0	0	0	0	0	0	83,695



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Hall restroom renovation.
Project #: rrrcitychr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: City Hall restroom renovation. This was adopted in the FY07 capital renewal and replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Nov-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	42,000	0	0	0	0	0	0	42,000
Total:	42,000	0	0	0	0	0	0	42,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	42,000	0	0	0	0	0	0	42,000
Total:	42,000	0	0	0	0	0	0	42,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Colony Theater Condenser Coils Replace
Project #: rrscolorcc
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of condenser coils for the stage as well the 1st, 2nd, 3rd, and 4th level units.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365 Renewal & Replacement Fund 365	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Colony Theater Ext Water Seal & Paint
Project #: rrscolthep
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: EXTERIOR WATER SEAL & PAINT- Seal & paint exterior walls to prevent water intrusion

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	71,500	0	0	0	0	0	0	71,500
Total:	71,500	0	0	0	0	0	0	71,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	71,500	0	0	0	0	0	0	71,500
Total:	71,500	0	0	0	0	0	0	71,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Colony Theater Roof Maintanace
Project #: rrscolormr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Roof Maintenance and repairs to include coating the upper backstage roof.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365 Renewal & Replacement Fund 365	0	27,000	0	0	0	0	0	27,000
Total:	0	27,000	0	0	0	0	0	27,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	27,000	0	0	0	0	0	27,000
Total:	0	27,000	0	0	0	0	0	27,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fillmore Exterior Lighting Replacement
Project #: rrsfilelr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: EXTERIOR LIGHTING REPLACEMENT Repair / replace exterior lighting.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	27,390	0	0	0	0	0	0	27,390
Total:	27,390	0	0	0	0	0	0	27,390

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	27,390	0	0	0	0	0	0	27,390
Total:	27,390	0	0	0	0	0	0	27,390



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 - Fire Alarm System Upgr
Project #: rrsfire3fa
Department: Property management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Station 3 - Fire Alarm System Upgrade -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	92,015	0	0	0	0	0	0	92,015
Total:	92,015	0	0	0	0	0	0	92,015

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	92,015	0	0	0	0	0	0	92,015
Total:	92,015	0	0	0	0	0	0	92,015



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 - Interior Overhead Door
Project #: rrsfire3od
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Fire Station 3 - Interior Overhead Door Replacement -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2010	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	4,713	0	0	0	0	0	0	4,713
rr125 Renewal & Replacement Fund 125	140,512	0	0	0	0	0	0	140,512
Total:	145,225	0	0	0	0	0	0	145,225

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	145,225	0	0	0	0	0	0	145,225
Total:	145,225	0	0	0	0	0	0	145,225



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station # 2 Support Building- Roof
Project #: rrmfire2rr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Station # 2 Support Building- Roof Replacement -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Jan-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	179,732	0	0	0	0	0	0	179,732
Total:	179,732	0	0	0	0	0	0	179,732

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	179,732	0	0	0	0	0	0	179,732
Total:	179,732	0	0	0	0	0	0	179,732



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 - Interior and Exterior D
Project #: rrsfire1ed
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Station 1 - Interior and Exterior Door Replacement -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
<hr/>				
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Sep-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	4,152	0	0	0	0	0	0	4,152
rr125 Renewal & Replacement Fund 125	127,213	0	0	0	0	0	0	127,213
Total:	131,365	0	0	0	0	0	0	131,365

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	131,365	0	0	0	0	0	0	131,365
Total:	131,365	0	0	0	0	0	0	131,365



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 - Restroom Renovation --
Project #: rrsfire1rr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Station 1 - Restroom Renovation -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	93,668	0	0	0	0	0	0	93,668
Total:	93,668	0	0	0	0	0	0	93,668

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	93,668	0	0	0	0	0	0	93,668
Total:	93,668	0	0	0	0	0	0	93,668



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Carpet Replacement
Project #: rrcfir1crp
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace Carpet that is aged and deteriorated.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	31,000	0	0	0	0	0	31,000
Total:	0	31,000	0	0	0	0	0	31,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	31,000	0	0	0	0	0	31,000
Total:	0	31,000	0	0	0	0	0	31,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Electrical Replacement
Project #: rrsfir1elr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace electrical service and distribution due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	69,000	0	0	0	0	0	69,000
Total:	0	69,000	0	0	0	0	0	69,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	69,000	0	0	0	0	0	69,000
Total:	0	69,000	0	0	0	0	0	69,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Exhaust Fans
Project #: rrcexhfans
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: EXHAUST FANS - Replace deteriorate; aged exhaust fan systems

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	Oct-2013
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	Feb-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	44,590	0	0	0	0	0	0	44,590
Total:	44,590	0	0	0	0	0	0	44,590

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	44,590	0	0	0	0	0	0	44,590
Total:	44,590	0	0	0	0	0	0	44,590



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Floor Replacement
Project #: rrsfir1flr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace terrazzo flooring in engine bays (remove existing flooring and replace with reinforced pored concrete)

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	138,000	0	0	0	0	0	138,000
Total:	0	138,000	0	0	0	0	0	138,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	138,000	0	0	0	0	0	138,000
Total:	0	138,000	0	0	0	0	0	138,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 1 Generator Replacement
Project #: rrsfirgenr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: GENERATOR REPLACEMENT - Replace aged generator.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	<hr/>			
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jul-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125	Renewal & Replacement Fund 125	98,450	0	0	0	0	0	0	98,450
Total:		98,450	0	0	0	0	0	0	98,450

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	98,450	0	0	0	0	0	0	98,450
Total:		98,450	0	0	0	0	0	0	98,450



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 2 Reroof
Project #: rrsfire2rr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: REROOF Replace roof over east wing to prevent leaks and further damage

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Aug-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	184,800	0	0	0	0	0	0	184,800
Total:	184,800	0	0	0	0	0	0	184,800

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	184,800	0	0	0	0	0	0	184,800
Total:	184,800	0	0	0	0	0	0	184,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 - Restroom Renovation
Project #: rrsfire3rr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Fire Station 3 - Restroom Renovation -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	106,067	0	0	0	0	0	0	106,067
Total:	106,067	0	0	0	0	0	0	106,067

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	106,067	0	0	0	0	0	0	106,067
Total:	106,067	0	0	0	0	0	0	106,067



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 Carpet Replacement
Project #: rrcfir3crp
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace Carpet that is aged and deteriorated with vinyl or tile.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	44,000	0	0	0	0	0	44,000
Total:	0	44,000	0	0	0	0	0	44,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	44,000	0	0	0	0	0	44,000
Total:	0	44,000	0	0	0	0	0	44,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 Exterior and Painting
Project #: rrcfs3extp
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Seal and paint exterior walls to prevent water intrusion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	62,000	0	0	0	0	0	62,000
Total:	0	62,000	0	0	0	0	0	62,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	62,000	0	0	0	0	0	62,000
Total:	0	62,000	0	0	0	0	0	62,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 Main Restroom Renovation
Project #: rrsfir3mrr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Remodel main restroom due to aged and deteriorated fixtures, counters & partitions.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	28,000	0	0	0	0	0	28,000
Total:	0	28,000	0	0	0	0	0	28,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	28,000	0	0	0	0	0	28,000
Total:	0	28,000	0	0	0	0	0	28,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station 3 Parking Lot Resurface
Project #: rrsfir3plr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Resurface parking lot and replace fence.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	54,000	0	0	0	0	0	54,000
Total:	0	54,000	0	0	0	0	0	54,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	54,000	0	0	0	0	0	54,000
Total:	0	54,000	0	0	0	0	0	54,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fleet Mangement Shop 2 Building Exhaust
Project #: rrsfleets2
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Building Exhaust System Replacement. Replace general building exhaust system due to age. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Feb-2013	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct510 Contingencies Fund 510	4,253	0	0	0	0	0	0	4,253
rr510 Renewal & Replacement Fund 510	42,534	0	0	0	0	0	0	42,534
Total:	46,787	0	0	0	0	0	0	46,787

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	46,787	0	0	0	0	0	0	46,787
Total:	46,787	0	0	0	0	0	0	46,787



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fleet Mangement Shop 2 HVAC Electrical C
Project #: rrsfleetec
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: HVAC Electric Controls. Replace electric controls due to age. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct510 Contingencies Fund 510	7,236	0	0	0	0	0	0	7,236
rr510 Renewal & Replacement Fund 510	72,356	0	0	0	0	0	0	72,356
Total:	79,592	0	0	0	0	0	0	79,592

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	79,592	0	0	0	0	0	0	79,592
Total:	79,592	0	0	0	0	0	0	79,592



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fleet Mangement Shop 2 HVAC Repair
Project #: rrsfleetac
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: HVAC Ductwork Repair -- Repair ductwork on Central AHU, VAV system Distribution due to particulate buildup. This project was selected based on the life safety criterion.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2013	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct510 Contingencies Fund 510	2,670	0	0	0	0	0	0	2,670
rr510 Renewal & Replacement Fund 510	26,698	0	0	0	0	0	0	26,698
Total:	29,368	0	0	0	0	0	0	29,368

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	29,368	0	0	0	0	0	0	29,368
Total:	29,368	0	0	0	0	0	0	29,368



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fleet/Sanitation Fire Alarm System Repl
Project #: rrsfleetsb
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace aged fire alarm system in the Fleet Management/Sanitation Building to bring it up to current code. Thei project is funded 50% each from the Fleet and Sanitation Funds. This project was selected based on the life safety criterion.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	May-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct435	Contingencies Fund 435	3,900	0	0	0	0	0	0	3,900
ct510	Contingencies Fund 510	3,900	0	0	0	0	0	0	3,900
rr435	Renewal & Replacement Fund 435	39,000	0	0	0	0	0	0	39,000
rr510	Renewal & Replacement Fund 510	39,000	0	0	0	0	0	0	39,000
Total:		85,800	0	0	0	0	0	0	85,800

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
435	Sanitation Enterprise Fund	42,900	0	0	0	0	0	0	42,900
510	Fleet Management Fund	42,900	0	0	0	0	0	0	42,900
Total:		85,800	0	0	0	0	0	0	85,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 11 Contingency
Project #: rrccontg11
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	74,196	0	0	0	0	0	0	74,196
Total:	74,196	0	0	0	0	0	0	74,196

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	74,196	0	0	0	0	0	0	74,196
Total:	74,196	0	0	0	0	0	0	74,196



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 2007-2008 R/R Contingency
Project #: rrccontg08
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Contingency was adopted as part of hte FY 2007-2008 renewal and replacement budget to be used to cover unanticipated costs in adopted projects as needed.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	3,127	0	0	0	0	0	0	3,127
Total:	3,127	0	0	0	0	0	0	3,127

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	3,127	0	0	0	0	0	0	3,127
Total:	3,127	0	0	0	0	0	0	3,127



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY 2008-2009 R/R Contingency
Project #: rrccontncy
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Contingency was adopted as part of hte FY 2008-2009 renewal and replacement budget to be used to cover unanticipated costs in adopted projects as needed.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	374,642	0	0	0	0	0	0	374,642
Total:	374,642	0	0	0	0	0	0	374,642

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	374,642	0	0	0	0	0	0	374,642
Total:	374,642	0	0	0	0	0	0	374,642



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Garden Center Lighting Fixtures and Wiri
Project #: rrcgardenc
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Lighting Fixtures and Wiring Replacement -- Replace lighting and wiring due to age. This project was selected based on the beyond useful life criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365 Contingencies Fund 365	6,702	0	0	0	0	0	0	6,702
rr365 Renewal & Replacement Fund 365	67,023	0	0	0	0	0	0	67,023
Total:	73,725	0	0	0	0	0	0	73,725

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	73,725	0	0	0	0	0	0	73,725
Total:	73,725	0	0	0	0	0	0	73,725



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Historic City Hall Tile Roof Replacement
Project #: rrshchtrp
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: TILE ROOFING REPLACEMENT - Replace terra cotta and clay tile roofing due to tile damage on lower mansard and upper level.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	53,647	0	0	0	0	0	0	53,647
Total:	53,647	0	0	0	0	0	0	53,647

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	53,647	0	0	0	0	0	0	53,647
Total:	53,647	0	0	0	0	0	0	53,647



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Historical City Hall Elevator Renewal
Project #: rrshchelev
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: ELEVATOR RENEWAL - Renew elevator controls in 2 elevators to assure continued, uninterrupted operations

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	
			Jun-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	269,500	0	0	0	0	0	0	269,500
Total:	269,500	0	0	0	0	0	0	269,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	269,500	0	0	0	0	0	0	269,500
Total:	269,500	0	0	0	0	0	0	269,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: HVAC Controls Replacement Fleet Shop 1
Project #: rrsf11duct
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace aged HVAC controls in Fleet Management shop 1

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr510 Renewal & Replacement Fund 510	0	42,000	0	0	0	0	0	42,000
Total:	0	42,000	0	0	0	0	0	42,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	0	42,000	0	0	0	0	0	42,000
Total:	0	42,000	0	0	0	0	0	42,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: HVAC Ductwork Repair Fleet Shop 1
Project #: rrsf11hvac
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: HVAC Ductwork Repair Replace / clean ductwork due to aged particulate build-up in Fleet Management Shop 1.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr510 Renewal & Replacement Fund 510	0	30,000	0	0	0	0	0	30,000
Total:	0	30,000	0	0	0	0	0	30,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	0	30,000	0	0	0	0	0	30,000
Total:	0	30,000	0	0	0	0	0	30,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: HVAC Ductwork Repair Fleet Shop 2
Project #: rrsf12hvac
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: replace / clean ductwork due to aged particulate build-up in fleet management shop 2.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr510 Renewal & Replacement Fund 510	0	26,000	0	0	0	0	0	26,000
Total:	0	26,000	0	0	0	0	0	26,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	0	26,000	0	0	0	0	0	26,000
Total:	0	26,000	0	0	0	0	0	26,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: HVAC Ductwork Repair Fleet Shop 3
Project #: rrsf13hvac
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: HVAC Ductwork Repair Repair ductwork and fresh airtake due to particulate buildup in fleet management shop 3.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr510 Renewal & Replacement Fund 510	0	56,000	0	0	0	0	0	56,000
Total:	0	56,000	0	0	0	0	0	56,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
510 Fleet Management Fund	0	56,000	0	0	0	0	0	56,000
Total:	0	56,000	0	0	0	0	0	56,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Rd. Mall Fountain Pump, Landscap
Project #: rrsllncmfp
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: 500 Block Fountain Pump, Landscape & Lighting Replacement -- Retrofit/upgrade pumping, landscape Lighting on the 500 Block Fountain. This project was selected based on critical to continued operations and beyond useful life criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Apr-2012	Construction Completion:	Oct-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct365	Contingencies Fund 365	5,665	0	0	0	0	0	0	5,665
rr365	Renewal & Replacement Fund 365	56,650	0	0	0	0	0	0	56,650
Total:		62,315	0	0	0	0	0	0	62,315

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	62,315	0	0	0	0	0	0	62,315
Total:		62,315	0	0	0	0	0	0	62,315



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Marine Patrol Emergency Generator
Project #: rrsemergen
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: EMERGENCY GENERATOR - Replace building generator

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	64,515	0	0	0	0	0	0	64,515
Total:	64,515	0	0	0	0	0	0	64,515

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	64,515	0	0	0	0	0	0	64,515
Total:	64,515	0	0	0	0	0	0	64,515



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Golf Course Clubhouse Carpet
Project #: rmmmbgolcr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Carpet Replacement -- Replace worn out carpet at the Miami Beach Golf Course Clubhouse. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Nov-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	0	0	0	0	0	0	0	0
rr125	Renewal & Replacement Fund 125	52,635	0	0	0	0	0	0	52,635
Total:		52,635	0	0	0	0	0	0	52,635

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	52,635	0	0	0	0	0	0	52,635
Total:		52,635	0	0	0	0	0	0	52,635



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami City Ballet Emer Light Repl -R&R
Project #: rmmcbemlr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: EMERGENCY LIGHT REPLACEMENT Repair emergency lights due to age

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365	Renewal & Replacement Fund 365	52,863	0	0	0	0	0	0	52,863
Total:		52,863	0	0	0	0	0	0	52,863

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	52,863	0	0	0	0	0	0	52,863
Total:		52,863	0	0	0	0	0	0	52,863



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami City Ballet ext Cncte Rest -R&R
Project #: rmmcbexcr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: EXTERIOR CONCRETE RESTORATION Repair replace as needed deteriorated concrete on the exterior

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365 Renewal & Replacement Fund 365	50,875	0	0	0	0	0	0	50,875
Total:	50,875	0	0	0	0	0	0	50,875

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	50,875	0	0	0	0	0	0	50,875
Total:	50,875	0	0	0	0	0	0	50,875



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami City Ballet Fire Alarm Sys -R&R
Project #: rmmcbfasr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: FIRE ALARM SYSTEM REPLACEMENT Repair the fire alarm system due to age

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365	Renewal & Replacement Fund 365	295,260	0	0	0	0	0	0	295,260
Total:		295,260	0	0	0	0	0	0	295,260

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	295,260	0	0	0	0	0	0	295,260
Total:		295,260	0	0	0	0	0	0	295,260



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami City Ballet Window Replacement-R&R
Project #: rmmcbwdre
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: WINDOW REPLACEMENT Replace window walls on 2nd floor due to extreme moisture intrusion

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr365 Renewal & Replacement Fund 365	86,491	0	0	0	0	0	0	86,491
Total:	86,491	0	0	0	0	0	0	86,491

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	86,491	0	0	0	0	0	0	86,491
Total:	86,491	0	0	0	0	0	0	86,491



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Muss/Tatum Parks Water Dist. Upgrade
Project #: rrmusswdu
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Muss/Tatum Parks Water Dist. Upgrade -- This projects was adopted as part of the FY09 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Park Youth Resurfing Floors
Project #: rrnnsycrdf
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: RESURFACING DETERIORATED WOOD FLOORS -Resurfacing the wood floors within the community center

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Feb-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	25,600	0	0	0	0	0	0	25,600
Total:	25,600	0	0	0	0	0	0	25,600

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	25,600	0	0	0	0	0	0	25,600
Total:	25,600	0	0	0	0	0	0	25,600



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Youth Center -- A/C & Duct R
Project #: rrnnorthyc
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: A/C & Duct Equipment Repair and Cleaning -- Repair and clean A/C distribution and duct system. This project was selected based on the life safety and critical to continued operations criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	8,562	0	0	0	0	0	0	8,562
rr125	Renewal & Replacement Fund 125	85,621	0	0	0	0	0	0	85,621
Total:		94,183	0	0	0	0	0	0	94,183

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	94,183	0	0	0	0	0	0	94,183
Total:		94,183	0	0	0	0	0	0	94,183



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Youth Center HVAC
Project #: rrnnsychdr
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: HVAC, DUCTING & OUTSIDE AIR INTAKE REPLACEMENT Replace terminal and package units on rooftop and replace ducting and outside air intakes due to deterioration. Split condensing units failing.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	
			Nov-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	97,130	0	0	0	0	0	0	97,130
Total:	97,130	0	0	0	0	0	0	97,130

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	97,130	0	0	0	0	0	0	97,130
Total:	97,130	0	0	0	0	0	0	97,130



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Youth Center Roof Replacemen
Project #: rrnnsycrrp
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: ROOF REPLACEMENT Replace leaking roofing along parapet wall due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	54,958	0	0	0	0	0	0	54,958
Total:	54,958	0	0	0	0	0	0	54,958

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	54,958	0	0	0	0	0	0	54,958
Total:	54,958	0	0	0	0	0	0	54,958



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Headquarters Elevators and Fire A
Project #: rrspolihef
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Combines three CRR projects: Two Passenger Elevators Part 08; Community Room & Security Fire Alarm; and Police Garage Fire Alarms / Signs. The three projects were combined for Accounting purposes as they share the same work order (6335). These projects were adopted in the FY08 capital renewal and replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well-Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	4,990	0	0	0	0	0	0	4,990
rr125 Renewal & Replacement Fund 125	453,808	0	0	0	0	0	0	453,808
Total:	458,798	0	0	0	0	0	0	458,798

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	458,798	0	0	0	0	0	0	458,798
Total:	458,798	0	0	0	0	0	0	458,798



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police HQ & Parking Garage-Fire Alarm Re
Project #: rrspolicfa
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Police HQ & Parking Garage-Fire Alarm Replacement -- This projects was adopted as part of the FY11 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Dec-2013	Construction Completion:	Jul-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	240,732	0	0	0	0	0	0	240,732
Total:	240,732	0	0	0	0	0	0	240,732

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	240,732	0	0	0	0	0	0	240,732
Total:	240,732	0	0	0	0	0	0	240,732



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Pressure Booster Pump Replacement
Project #: rrspolipbp
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace pressure booster pump due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	35,000	0	0	0	0	0	35,000
Total:	0	35,000	0	0	0	0	0	35,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	35,000	0	0	0	0	0	35,000
Total:	0	35,000	0	0	0	0	0	35,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Stat Garage Concrete Paving Repla
Project #: rrspolicpr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace aged concrete paving at the garage connected to the Police Station.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	423,000	0	0	0	0	0	423,000
Total:	0	423,000	0	0	0	0	0	423,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	423,000	0	0	0	0	0	423,000
Total:	0	423,000	0	0	0	0	0	423,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station A/C Replacement
Project #: rrspoliacr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: A/C replacement is needed on the S.E. 1st Floor.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	45,000	0	0	0	0	0	45,000
Total:	0	45,000	0	0	0	0	0	45,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	45,000	0	0	0	0	0	45,000
Total:	0	45,000	0	0	0	0	0	45,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station ADA Accomodations
Project #: rrspoliada
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Several non-public areas within the station need to be ADA compliant. (ADA grant funding to be pursued for public areas).

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	39,000	0	0	0	0	0	39,000
Total:	0	39,000	0	0	0	0	0	39,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	39,000	0	0	0	0	0	39,000
Total:	0	39,000	0	0	0	0	0	39,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station Ext Painting Repair
Project #: rrsopolipwr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Seal and paint exterior walls to prevent water intrusion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	111,000	0	0	0	0	0	111,000
Total:	0	111,000	0	0	0	0	0	111,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	111,000	0	0	0	0	0	111,000
Total:	0	111,000	0	0	0	0	0	111,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station Floor Covering Phase 2
Project #: rrsapolifc2
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The carpet in some areas of the building is stained, worn or frayed, and in other areas has exceeded its expected useful life and is showing signs of wear.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	199,000	0	0	0	0	0	199,000
Total:	0	199,000	0	0	0	0	0	199,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	199,000	0	0	0	0	0	199,000
Total:	0	199,000	0	0	0	0	0	199,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station Floor Covering Phase 3
Project #: rrsplifc3
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The carpet in some areas of the building is stained, worn or frayed, and in other areas has exceeded its expected useful life and is showing signs of wear.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	149,000	0	0	0	0	0	149,000
Total:	0	149,000	0	0	0	0	0	149,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	149,000	0	0	0	0	0	149,000
Total:	0	149,000	0	0	0	0	0	149,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station Floor Covering Replacemnt
Project #: rrsolicfc
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: FLOOR COVERING REPLACEMENT - Phase 1 The carpet in some areas of the building is stained, worn or frayed, and in other areas has exceeded its expected useful life and is showing signs of wear.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	71,500	0	0	0	0	0	0	71,500
Total:	71,500	0	0	0	0	0	0	71,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	71,500	0	0	0	0	0	0	71,500
Total:	71,500	0	0	0	0	0	0	71,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station HVAC Replacement and Duct
Project #: rrspssthvac
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: HVAC Replacements & Duct Cleaning. Replace A/C unit for S.E st Floor wing and Rebuild 10 year old Trane 250 ton Chillers. Clean air supply and return duct cleaning. This project was selected based on the life safety and critical to continued operations criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	13,425	0	0	0	0	0	0	13,425
rr125 Renewal & Replacement Fund 125	134,250	0	0	0	0	0	0	134,250
Total:	147,675	0	0	0	0	0	0	147,675

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	147,675	0	0	0	0	0	0	147,675
Total:	147,675	0	0	0	0	0	0	147,675



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police station restroom exhaust replace
Project #: rrspoliirf
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace exhaust system with roof fan due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Police Station Roof Replacement
Project #: rrsapolirfr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace aged and deteriorated roof.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	167,000	0	0	0	0	0	167,000
Total:	0	167,000	0	0	0	0	0	167,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	167,000	0	0	0	0	0	167,000
Total:	0	167,000	0	0	0	0	0	167,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Public Works Maint. Facility Exterior Wi
Project #: rrcpwmfewr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Exterior Window Replacement Replace exterior windows due to age and energy inefficiency . There are also plas to pursue FEMA grant. This project is funded by a 1/3 split (\$28,507 each) between Water Sewer & Storm. This project was selected based on the beyond useful life and prevent additional damage to city property criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct425 Contingencies Fund 425	5,183	0	0	0	0	0	0	5,183
ct427 Contingencies Fund 427	2,592	0	0	0	0	0	0	2,592
rr425 Renewal & Replacement Fund 425	51,831	0	0	0	0	0	0	51,831
rr427 Renewal & Replacement Fund 427	25,916	0	0	0	0	0	0	25,916
Total:	85,522	0	0	0	0	0	0	85,522

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
425 Water & Sewer Enterprise Fund	57,014	0	0	0	0	0	0	57,014
427 Stormwater Enterprise Fund	28,508	0	0	0	0	0	0	28,508
Total:	85,522	0	0	0	0	0	0	85,522



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Public Works Maint. Facility Generator R
Project #: rrcpwmfgrp
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Emergency Generator Replacement -- Replace emergency generator due to age. This project was selected based on critical to continued operations and beyond useful life criteria. This project is funded by a 1/3 split (\$65,105 each) between Water Sewer & Storm.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	
			Dec-2013	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct425 Contingencies Fund 425	11,837	0	0	0	0	0	0	11,837
ct427 Contingencies Fund 427	5,919	0	0	0	0	0	0	5,919
rr425 Renewal & Replacement Fund 425	118,372	0	0	0	0	0	0	118,372
rr427 Renewal & Replacement Fund 427	59,186	0	0	0	0	0	0	59,186
Total:	195,314	0	0	0	0	0	0	195,314

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
425 Water & Sewer Enterprise Fund	130,209	0	0	0	0	0	0	130,209
427 Stormwater Enterprise Fund	65,105	0	0	0	0	0	0	65,105
Total:	195,314	0	0	0	0	0	0	195,314



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace Fire Support Service Bldg Roof
Project #: rrcfsroofr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace aged and deteriorated roof.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	110,000	0	0	0	0	0	110,000
Total:	0	110,000	0	0	0	0	0	110,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	110,000	0	0	0	0	0	110,000
Total:	0	110,000	0	0	0	0	0	110,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace North Shore Yth Ctr Ext Window
Project #: rrnnsycewr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace leaking exterior windows.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace Scott Rakow Yth Ctr A/C Controls
Project #: rrmsrycacc
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Upgrade needed for Controls & Replacement needed for Heat Coils.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	25,000	0	0	0	0	0	25,000
Total:	0	25,000	0	0	0	0	0	25,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace Scott Rakow Yth Ctr Support Beam
Project #: rrmsrycsbr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Support beam is eroded and needs repair/replacement.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	50,000	0	0	0	0	0	50,000
Total:	0	50,000	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	50,000	0	0	0	0	0	50,000
Total:	0	50,000	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace South Shore Comm Ctr Elevator
Project #: rrssccerp
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace aged hydraulic elevator.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	173,000	0	0	0	0	0	173,000
Total:	0	173,000	0	0	0	0	0	173,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	173,000	0	0	0	0	0	173,000
Total:	0	173,000	0	0	0	0	0	173,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace South Shore Community Ctr Floor
Project #: rrssccflr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace aged and worn vinyl carpet tile.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	117,000	0	0	0	0	0	117,000
Total:	0	117,000	0	0	0	0	0	117,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	117,000	0	0	0	0	0	117,000
Total:	0	117,000	0	0	0	0	0	117,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sanitation Replace A/C -R&R
Project #: rrssanreac
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: REPLACE A/C unit due to age and high repair costs

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr435	Renewal & Replacement Fund 435	26,235	0	0	0	0	0	0	26,235
Total:		26,235	0	0	0	0	0	0	26,235

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
435	Sanitation Enterprise Fund	26,235	0	0	0	0	0	0	26,235
Total:		26,235	0	0	0	0	0	0	26,235



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sanitation Reseal / Paint Exterior -R&R
Project #: rrssanextp
Department: Property Management
Manager: Duane Knecht
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: EXTERIOR SEALING AND PAINT to include new parapet wall flashings to stop and prevent continuation of moisture intrusion Split 1/3 Sanitation 2/3 Fleet
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Sep-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr435 Renewal & Replacement Fund 435	64,163	0	0	0	0	0	0	64,163
Total:	64,163	0	0	0	0	0	0	64,163

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
435 Sanitation Enterprise Fund	64,163	0	0	0	0	0	0	64,163
Total:	64,163	0	0	0	0	0	0	64,163



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Scott Rakow Youth Center -- Replace Cool
Project #: rrmsscottyc
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace Fiberglass Cooling Tower & HVAC Controls -- Replace aged fiberglass cooling tower and controls. This project was selected based on the beyond useful life and prevent additional damage to city property criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	8,916	0	0	0	0	0	0	8,916
rr125	Renewal & Replacement Fund 125	89,156	0	0	0	0	0	0	89,156
Total:		98,072	0	0	0	0	0	0	98,072

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	98,072	0	0	0	0	0	0	98,072
Total:		98,072	0	0	0	0	0	0	98,072



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore CC Emergency System
Project #: rrssouthc2
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: South Shore CC Emergency System -- This projects was adopted as part of the FY09 Capital Renewal and Replacement program.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore Community Center -- Replace
Project #: rrssouthcc
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace Chilled Water Pumps, Roof Exhaust & Pnumatic Air Compressor & Controls -- Replace corroded and malfunctioning components. This project was selected based on the critical to continued operations and prevent additional damage to city property criteria.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	11,886	0	0	0	0	0	0	11,886
rr125 Renewal & Replacement Fund 125	118,862	0	0	0	0	0	0	118,862
Total:	130,748	0	0	0	0	0	0	130,748

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	130,748	0	0	0	0	0	0	130,748
Total:	130,748	0	0	0	0	0	0	130,748



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore Community Center - Roof Repl
Project #: rrssouthrr
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: South Shore Community Center - Roof Replacement -- This projects was adopted as part of the FY10 Capital Renewal and Replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm125 Construction Management	6,798	0	0	0	0	0	0	6,798
rr125 Renewal & Replacement Fund 125	411,566	0	0	0	0	0	0	411,566
Total:	418,364	0	0	0	0	0	0	418,364

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	418,364	0	0	0	0	0	0	418,364
Total:	418,364	0	0	0	0	0	0	418,364



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore Community Center Emergency L
Project #: rrssouths
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Emergency Lighting Replacement: Replace missing emergency lighting. This project was selected based on the life safety criterion.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2012	Construction Completion:	Aug-2014

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125	Contingencies Fund 125	5,380	0	0	0	0	0	0	5,380
rr125	Renewal & Replacement Fund 125	53,800	0	0	0	0	0	0	53,800
Total:		59,180	0	0	0	0	0	0	59,180

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125	Renewal & Replacement Fund	59,180	0	0	0	0	0	0	59,180
Total:		59,180	0	0	0	0	0	0	59,180



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore Community Center HVAC Replac
Project #: rrssouthac
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: HVAC Replacement -- Replace aged air handlers. This project was selected based on critical to continued operations and beyond useful life criteria.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ct125 Contingencies Fund 125	31,209	0	0	0	0	0	0	31,209
rr125 Renewal & Replacement Fund 125	312,092	0	0	0	0	0	0	312,092
Total:	343,301	0	0	0	0	0	0	343,301

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	343,301	0	0	0	0	0	0	343,301
Total:	343,301	0	0	0	0	0	0	343,301



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore Community Center Various Pro
Project #: rrssshccvp
Department: Property Management
Manager: TBD
Category: cip
Domain: Renewal and Replacement
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Comprised of four CRR projects: Fire Alarm System Replacement; Air Distribution, Chilled Water Pumps & HVAC Replacement; Plumbing Compressed Air System Replacement; and Elevator Hydraulic Unit Replacement. These projects were adopted in the FY08 capital renewal and replacement program.
Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2010	Construction Completion:	
			Sep-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	284,014	0	0	0	0	0	0	284,014
Total:	284,014	0	0	0	0	0	0	284,014

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	284,014	0	0	0	0	0	0	284,014
Total:	284,014	0	0	0	0	0	0	284,014



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Shore Community Ctr Interior Doors
Project #: rrssccidr
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Renewal and Replacement
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replace Interior doors due to age.

Justification: KIO Supported: Ensure Value and Timely delivery of Quality Capital Projects and Ensure Well -Maintained Facilities. To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
rr125 Renewal & Replacement Fund 125	0	131,000	0	0	0	0	0	131,000
Total:	0	131,000	0	0	0	0	0	131,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
125 Renewal & Replacement Fund	0	131,000	0	0	0	0	0	131,000
Total:	0	131,000	0	0	0	0	0	131,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Botanical Gard/Collins Canal Cor
Project #: enmbotancc
Department: CIP Office
Manager:
Category: cip
Domain: Seawalls
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Phase 3: Improvements to the Collins Canal Corridor, to be designed as an extension of the Botanical Garden, to include: demolition of existing walks along canal, relocation of plantings, excavations, relocation of power lines, security rollup gates, site furnishings, and the replacement of approximately 312 linear feet of badly deteriorated seawall.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Safety and Appearance of Building Structures and Sites; and Maintain Miami Beach Public Areas & Rights of Way Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2014	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	93,000	0	0	0	0	0	0	93,000
cm365 Construction Management 365	73,768	0	0	0	0	0	0	73,768
co365 Construction Fund 365	947,176	0	0	0	0	0	0	947,176
ct365 Contingencies Fund 365	94,718	0	0	0	0	0	0	94,718
Total:	1,208,662	0	0	0	0	0	0	1,208,662

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	1,208,662	0	0	0	0	0	0	1,208,662
Total:	1,208,662	0	0	0	0	0	0	1,208,662



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Flamingo Drive Rehabilitation
Project #: ensflamisw
Department: CIP Office
Manager: Darlene Fernandez
Category: cip
Domain: Seawalls
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		240.00
FTE's #:	Total:	240.00

Description: This project will provide a complete design and replacement of 30 feet of seawall to minimize depositing of sediments into the Collins Canal, improve water quality, and protect upland structures such as roads and utilities from damage caused by a seawall failure. The seawall was approved by FEMA for funding in the amount of \$16,260. Further funding is proposed through reallocation of existing project funding: Surprise Waterway Channel Dredging - \$120,000 and Normandy Isle Channel - \$22,440. The project scope of work includes the removal of the existing seawall and the installation of a new seawall (steel sheet pile wall with a reinforced concrete cap), the removal and replacement of the existing soil on the landward side of the existing seawall, the replacement of the existing stormwater outfall piping through the new seawall and the new installation of sod and street end traffic barricade.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Safety and Appearance of Building Structures and Sites; and Maintain Miami Beach Public Areas & Rights of Way Citywide. The seawall is priority for repair because its failure jeopardizes adjacent electrical utilities, the integrity of Flamingo Dr. streetend, and the water quality of Collins Canal. In addition, FEMA has already authorized \$16,260 in funding.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Sep-2009
	Planning Start:		Planning Completion:	Jan-2011
	Design Start:	Oct-2008	Design Completion:	Jan-2011
	Bid Start:	Apr-2009	Bid Completion:	
	Construction Contract Award:	Jul-2009		
	Construction Start:	Jul-2014	Construction Completion:	Nov-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co384 Construction Fund 384	300,304	0	0	0	0	0	0	300,304
co428 Construction Fund 428	5,923	0	0	0	0	0	0	5,923
cofem Construction FEMA	16,260	0	0	0	0	0	0	16,260
ct384 Contingencies Fund 384	0	0	0	0	0	0	0	0
Total:	322,487	0	0	0	0	0	0	322,487

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
384 2003 GO Bonds - Neighborhood Imp	300,304	0	0	0	0	0	0	300,304
428 Stormwater Bonds 2000S	5,923	0	0	0	0	0	0	5,923
fem FEMA	16,260	0	0	0	0	0	0	16,260
Total:	322,487	0	0	0	0	0	0	322,487



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Pine Tree Pk Shoreline Rest
Project #: encpinetre
Department: CIP Office
Manager: TBD
Category: cip
Domain: Seawalls
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Pine Tree Park Shoreline Improvement Project will stabilize an environmentally sensitive shoreline with riprap structuring , improve biodiversity and water quality through the inclusion of red mangrove planters, and provide a water access point for kayaks and other non-motorized water craft for recreational use by the public, thereby improving overall satisfaction with recreational facilities and access to the Indian Creek Waterway .

Justification: This project has been awarded a FIND grant in the amount of \$74,766.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jan-2007		Dec-2006
	Planning Start:	Aug-2003	Planning Completion:	Aug-2009
	Design Start:	Jan-2007	Design Completion:	Jul-2010
	Bid Start:	May-2011	Bid Completion:	
	Construction Contract Award:	Mar-2011		
	Construction Start:	Jul-2012	Construction Completion:	Sep-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm384 Construction Management 384	4,888	0	0	0	0	0	0	4,888
co303 Construction Fund 303	74,766	0	0	0	0	0	0	74,766
co384 Construction Fund 384	174,513	0	0	0	0	0	0	174,513
de373 Design & Engineering Fund 373	17,006	0	0	0	0	0	0	17,006
de376 Design & Engineering Fund 376	7,994	0	0	0	0	0	0	7,994
de384 Design & Engineering Fund 384	5,599	0	0	0	0	0	0	5,599
Total:	284,766	0	0	0	0	0	0	284,766

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303 Grant Funded	74,766	0	0	0	0	0	0	74,766
373 99 GO Bonds - Neighborhood Imprc	17,006	0	0	0	0	0	0	17,006
376 99 GO Bonds - Neighborhood Imprc	7,994	0	0	0	0	0	0	7,994
384 2003 GO Bonds - Neighborhood Impr	185,000	0	0	0	0	0	0	185,000
Total:	284,766	0	0	0	0	0	0	284,766



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Beach Park Seawall
Project #: enninbchsw
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Seawalls
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Repair and reconstruction of a seawall.
Justification: This seawall was listed as the #10 seawall on the City priority list.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Nov-2013		
	Planning Start:		Planning Completion:	Jul-2014
	Design Start:	Dec-2013	Design Completion:	Oct-2014
	Bid Start:	Aug-2014	Bid Completion:	
	Construction Contract Award:	Nov-2014		
	Construction Start:	Jan-2015	Construction Completion:	Jul-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	0	50,000	0	0	0	0	50,000
co302 Construction Fund 302	0	0	0	500,000	0	0	0	500,000
ct302 Contingencies Fund 302	0	0	0	50,000	0	0	0	50,000
de302 Design & Engineering Fund 302	0	0	115,000	0	0	0	0	115,000
Total:	0	0	165,000	550,000	0	0	0	715,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	165,000	550,000	0	0	0	715,000
Total:	0	0	165,000	550,000	0	0	0	715,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Creek Park Seawall
Project #: ennindcrsw
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Seawalls
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Repair and reconstruction of a seawall.
Justification: This seawall was listed as the #7 seawall on the City priority list.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jul-2013		
	Planning Start:		Planning Completion:	Jun-2014
	Design Start:	Oct-2013	Design Completion:	Sep-2014
	Bid Start:	Jul-2014	Bid Completion:	
	Construction Contract Award:	Nov-2014		
	Construction Start:	Jan-2015	Construction Completion:	Jun-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	0	50,000	0	0	0	0	50,000
co302 Construction Fund 302	0	0	0	1,060,000	0	0	0	1,060,000
ct302 Contingencies Fund 302	0	0	0	106,000	0	0	0	106,000
de302 Design & Engineering Fund 302	0	0	37,000	0	0	0	0	37,000
Total:	0	0	87,000	1,166,000	0	0	0	1,253,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	87,000	1,166,000	0	0	0	1,253,000
Total:	0	0	87,000	1,166,000	0	0	0	1,253,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall Repair - Fleet Management
Project #: enssearpfm
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: This project will provide a complete design and total replacement of approximately 200 feet of seawall to protect upland structures such as the adjacent city facilities building, city property and existing utilities from damage caused by a seawall failure. In addition, the project will reduce the introduction of sediments into Government Cut. The project is a deep water seawall and will include deeper, more costly, sheet piling and coordination with federal, state and local environmental regulatory agencies. No anticipated maintenance other than inspections.

Justification: The extensive deterioration in the existing seawall due to the aggressive marine environment and constant tide fluctuation have created an imminent dangerous situation for personnel and facility. Proposed improvements to the seawall were based on recommendations by the Public Works Department after a field investigation. When completed, this project will provide adequate protection to personnel and facility.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		May-2009	Planning Completion:	May-2012
Design Start:		Aug-2011	Design Completion:	Oct-2012
Bid Start:		Jun-2012	Bid Completion:	
Construction Contract Award:		Nov-2012		
Construction Start:		Jan-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	119,293	0	0	0	0	0	0	119,293
co302 Construction Fund 302	1,459,145	0	0	0	0	0	0	1,459,145
ct302 Contingencies Fund 302	141,144	0	0	0	0	0	0	141,144
de302 Design & Engineering Fund 302	157,500	0	0	0	0	0	0	157,500
Total:	1,877,082	0	0	0	0	0	0	1,877,082

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	1,877,082	0	0	0	0	0	0	1,877,082
Total:	1,877,082	0	0	0	0	0	0	1,877,082



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall Repairs
Project #: pwcseawall
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Seawall repairs have been deferred for several years, resulting in the need to begin repair and or replacement at various locations throughout the city. The repairs are critical to erosion control and waterway bank stabilization. Whether its an anchor or cap failure, or sheet pile failure, the need to systematically address repairs throughout the city continues.
 Per Reso # 96-22113

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2011	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co351 Construction Fund 351	267,245	0	0	0	0	0	0	267,245
de351 Design & Engineering Fund 351	132,755	0	0	0	0	0	0	132,755
Total:	400,000	0	0	0	0	0	0	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
351 Realloc. Funds - Other Capital Proje	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Bay Road Rehabilitation
Project #: ensbayrdsw
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project will provide a complete design and total replacement of 85 linear feet of seawall to minimize deposition of sediments into Collins Canal where it flows into Biscayne Bay Aquatic Preserve, which is protected by Florida Statutes. The project will also improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. This project is not eligible for FIND grant funding. PROJECT TIMELINES TO BE DETERMINED.

Justification: The seawall is priority for repair because its failure jeopardizes adjacent Bay Road streetend, the drainage structure adjoining the seawall, and the water quality of Biscayne Bay. The seawall is ranked # 8 priority according to a 2003 consultant study.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	50,000	50,000
apunf Art in Public Places Fund UNF	0	0	0	0	0	0	10,000	10,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	12,000	12,000
counf Construction Unfunded	0	0	0	0	0	0	180,000	180,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	23,000	23,000
Total:	0	0	0	0	0	0	275,000	275,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	275,000	275,000
Total:	0	0	0	0	0	0	275,000	275,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Biscayne Bay St End Enh PhII
Project #: ensbiscbse
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		100.00
FTE's #:	Total:	100.00

Description: The Biscayne Bay Streetends Enhancement Phase II at 10th Street will provide drainage, streetend landscape and replacement and repair of seawalls along Biscayne Bay. This project will provide improvements to the stormwater system, minimize land based sediment run- off into Biscayne Bay Aquatic Preserve, and enhance public access to the water. This project includes outfall replacement and improvements. This project is part of a larger city-wide initiative to repair over 100 seawalls that are in disrepair. Additional funding to be provided by reallocation of funding from existing project West /Bay Neighborhood Shore in the amount of \$198,918. No anticipated maintenance cost other than inspections. This project is FIND grant eligible. The funding request for the required 50% matching funds, which would provide for the successful completion of the project upon grant approval.

Justification: According to the City code, all seawalls must be maintained in good repair so that upland soil, sand, grass or like substance may not escape into any waters within the city, thereby minimizing the potential need and cost associated with dredging and maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit. This project is part of a larger city-wide initiative to repair over 100 seawalls that are in disrepair. Maintenance and improvement of seawalls and associated elements of the stormwater system have both environmental and economic benefits. KIO - Well improved infrastructure - Maintain City's infrastructures.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	Dec-2011
Bid Start:		Nov-2011	Bid Completion:	
Construction Contract Award:		Jan-2012		
Construction Start:		Mar-2012	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	61,405	0	0	0	0	0	0	61,405
co199 Construction Fund 199	61,128	0	0	0	0	0	0	61,128
co302 Construction Fund 302	62,559	0	0	0	0	0	0	62,559
co303 Construction Fund 303	325,986	0	0	0	0	0	0	325,986
co427 Construction Fund 427	1,512,544	0	0	0	0	0	0	1,512,544
counf Construction Unfunded	0	0	0	0	0	0	542,000	542,000
ct199 Contingencies Fund 199	3,056	0	0	0	0	0	0	3,056
ct302 Contingencies Fund 302	54,559	0	0	0	0	0	0	54,559
de302 Design & Engineering Fund 302	7,190	0	0	0	0	0	0	7,190
ot303 Other Operating Fund 303	146,834	0	0	0	0	0	0	146,834
Total:	2,235,262	0	0	0	0	0	542,000	2,777,262



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
199	199 Special Revenue	64,185	0	0	0	0	0	0	64,185
302	Pay-As-You-Go	185,713	0	0	0	0	0	0	185,713
303	Grant Funded	472,820	0	0	0	0	0	0	472,820
427	Stormwater Enterprise Fund	1,512,544	0	0	0	0	0	0	1,512,544
unf	Unfunded	0	0	0	0	0	0	542,000	542,000
Total:		2,235,262	0	0	0	0	0	542,000	2,777,262



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Dickens Av Shoreline & Bike Path
Project #: pwndaveshr
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The Dickens Avenue Shoreline Project will stabilize and enhance an environmentally sensitive mangrove shoreline with a living seawall to prevent erosion ; thus, providing the structural support necessary for the Park View Island Bike Path project . The Park View Island Bike Path project will serve as a linkage between 71st St, North Shore Youth Center, Biscayne Elementary School, and the Biscayne Pointe neighborhood. Additionally, introducing an access point along the unique mangrove shoreline may provide a public water access point to North Beach residents beyond the only existing access point at the Shane Water Sport Center.

Justification: Design funding has been exhausted, estimated construction cost is \$512,633 including a 25% contingency. Park View Island Waterway Pedestrian/Bicycle project has been combined with Dickens Avenue Shoreline to create one project , the Dickens Avenue Shoreline & Bike Path. \$265,526 has been transferred from the Park View Island project to the new Dickens Avenue Shoreline & Bike Path. KIO - Well improved infrastructure - Maintain City's infrastructures.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	May-2011
	Design Start:	Jul-2013	Design Completion:	Jul-2014
	Bid Start:	Aug-2014	Bid Completion:	Nov-2014
	Construction Contract Award:	Dec-2014		
	Construction Start:	Jan-2015	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm161 Construction Management 161	30,000	0	0	0	0	0	0	30,000
co158 Construction Fund 158	200,000	0	0	0	0	0	0	200,000
co161 Construction Fund 161	151,974	0	0	0	0	0	0	151,974
co384 Construction Fund 384	26,250	0	0	0	0	0	0	26,250
counf Construction Unfunded	0	0	0	0	0	0	150,000	150,000
de302 Design & Engineering Fund 302	134,526	0	0	0	0	0	0	134,526
eq161 Equipment Fund 161	50,000	0	0	0	0	0	0	50,000
Total:	592,750	0	0	0	0	0	150,000	742,750



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
158	Concurrency Mitigation Fund	200,000	0	0	0	0	0	0	200,000
161	Quality of Life Resort Tax Fund - 1%	231,974	0	0	0	0	0	0	231,974
302	Pay-As-You-Go	134,526	0	0	0	0	0	0	134,526
384	2003 GO Bonds - Neighborhood Imp	26,250	0	0	0	0	0	0	26,250
unf	Unfunded	0	0	0	0	0	0	150,000	150,000
Total:		592,750	0	0	0	0	0	150,000	742,750



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Indian Creek Greenway
Project #: enmindcrkg
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: oceanfront

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project will create a linear pedestrian park and bikeway along Indian Creek from 23rd Street and Lake Pancoast to 54th Street. \$569,104 will be re-allocated toward the Lincoln Road West Seawall which is designed and permitted. \$100,000 will be retained to further develop feasibility and conceptual plans for the Indian Creek Greenway. The City will be retaining a consultant to analyze the upland properties and develop a plan to secure the necessary easements, as well as a conceptual layout plan of the future Indian Creek Greenway with a conceptual opinion of cost. The Lincoln Road West Seawall project will improve drainage and minimize pollutants entering Biscayne Bay. PROJECT TIMELINES TO BE DETERMINED.

Justification: Partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Cost estimate based on 1999 CIP estimate \$4,300,000 with inflation factor.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Oct-2009	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm384 Construction Management 384	0	0	0	0	0	0	0	0
cm428 Construction Management 428	0	0	0	0	0	0	0	0
co384 Construction Fund 384	100,000	0	0	0	0	0	0	100,000
counf Construction Unfunded	0	0	0	0	0	0	15,000,000	15,000,000
Total:	100,000	0	0	0	0	0	15,000,000	15,100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
384 2003 GO Bonds - Neighborhood Imp	100,000	0	0	0	0	0	0	100,000
428 Stormwater Bonds 2000S	0	0	0	0	0	0	0	0
unf Unfunded	0	0	0	0	0	0	15,000,000	15,000,000
Total:	100,000	0	0	0	0	0	15,000,000	15,100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Lincoln Court Rehabilitation
Project #: enslinccsw
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		100.00
FTE's #:	Total:	100.00

Description: This project will provide a complete design and replacement of 75 linear feet of seawall to minimize deposition of sediments into Collins Canal where it flows into Biscayne Bay Aquatic Preserve, which is protected by Florida Statutes, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. This project is not FIND grant eligible. PROJECT TIMELINES TO BE DETERMINED.

Justification: The seawall is priority for repair because its failure jeopardizes adjacent Lincoln Court roadway, and the water quality of Biscayne Bay is at risk. The seawall is ranked #13 priority according to a 2003 consultant study.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
aeunf Architect/Engineering Unfunded	0	0	0	0	0	0	75,000	75,000
cmunf Construction Management Unfunded	0	0	0	0	0	0	27,000	27,000
counf Construction Unfunded	0	0	0	0	0	0	406,000	406,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	40,000	40,000
Total:	0	0	0	0	0	0	548,000	548,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	548,000	548,000
Total:	0	0	0	0	0	0	548,000	548,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Muss Park Rehabilitation
Project #: ennmusspsw
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		100.00
FTE's #:	Total:	100.00

Description: This project will provide a complete design and total replacement of 300 linear feet of seawall to minimize deposition of sediments into Biscayne Waterway which flows into Biscayne Bay Aquatic Preserve, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. This project is not FIND grant eligible.

Justification: The seawall is priority for repair because its failure could lead to slippage of upland park property, severe tilting and lose of backfill is present, and the water quality of Biscayne Waterway is at risk. The seawall is ranked #4 priority according to a 2003 consultant study.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:		Oct-2012	Design Completion:	Apr-2013
Bid Start:		May-2013	Bid Completion:	Jun-2013
Construction Contract Award:		Jul-2013		
Construction Start:		Aug-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	50,000	0	0	0	0	0	0	50,000
ap302 Art in Public Places Fund 302	15,000	0	0	0	0	0	0	15,000
cm302 Construction Management 302	10,000	0	0	0	0	0	0	10,000
co302 Construction Fund 302	540,000	0	0	0	0	0	0	540,000
ct302 Contingencies Fund 302	59,000	0	0	0	0	0	0	59,000
Total:	674,000	0	0	0	0	0	0	674,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	674,000	0	0	0	0	0	0	674,000
Total:	674,000	0	0	0	0	0	0	674,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Waterways Dredging
Project #: encwtrdred
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Dredging of the City's inland waterways citywide. The City will be retaining a consultant to perform bathymetric studies to survey locations that may warrant potential dredging. This will help the City develop a sound plan which will help prioritize dredging protection as well as the requested funding. Dredging analysis report completed 2010.

Justification: KIO - Well Improved Infrastructure - Maintain City's infrastructure

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Mar-2011
	Planning Start:	Jul-2010	Planning Completion:	May-2012
	Design Start:	Oct-2011	Design Completion:	Sep-2012
	Bid Start:	Jun-2012	Bid Completion:	
	Construction Contract Award:	Oct-2012		
	Construction Start:	Jan-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm384 Construction Management 384	16,324	0	0	0	0	0	0	16,324
co384 Construction Fund 384	56,035	0	0	0	0	0	0	56,035
de384 Design & Engineering Fund 384	33,595	0	0	0	0	0	0	33,595
Total:	105,954	0	0	0	0	0	0	105,954

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
384 2003 GO Bonds - Neighborhood Imp	105,954	0	0	0	0	0	0	105,954
Total:	105,954	0	0	0	0	0	0	105,954



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Shane Watersport Seawall
Project #: enssshanews
Department: Public Works
Manager: TBD
Category: cip
Domain: Seawalls
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Shane Watersports Seawall project will provide replacement and repair of the 390 feet of seawall along Indian Creek Waterway adjacent to the Shane Watersports Center. This project will provide improvements to the drainage within the wash-out area adjacent to the storage area and the concrete seawall to enhance public access to the water and support the use of the rowing center.

Justification: According to the City Code, all seawall must be maintained in good repair so that upland soil, sand, grass or like substances may not escape into any waters within the City, thereby minimizing the potential need and cost associated with dredging and maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2014	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	0	29,000	0	0	0	0	29,000
co302 Construction Fund 302	0	0	0	450,000	0	0	0	450,000
ct302 Contingencies Fund 302	0	0	0	45,000	0	0	0	45,000
de302 Design & Engineering Fund 302	0	0	105,000	0	0	0	0	105,000
Total:	0	0	134,000	495,000	0	0	0	629,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	134,000	495,000	0	0	0	629,000
Total:	0	0	134,000	495,000	0	0	0	629,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: JCC Seawall Reimbursement
Project #: enmjccswll
Department: Tourism and Cultural Development
Manager: Max Sklar
Category: cip
Domain: Seawalls
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: JCC's new 36,000 square foot facility received its Temporary Certificate of Occupancy (TCO) on September 25, 2012 and opened its doors on October 2. The \$10.4 Million Project includes a 4,200 sq. ft. pool, cycling studio, art studio, racquetball court, sports field, gymnasium and a 3,100 sq.ft. fitness room. On November 19, 2012, correspondence was received from JCC's President, Jerry Sokol, asking the City to reimburse the JCC for the unforeseen expense of having to rebuild the entire seawall of the City's property fronting Indian Creek, totaling \$241,000 and exceeding JCC's available project contingency. Although the seawall is technically not within the JCC's leasehold boundary and consequently never contemplated as part of the project's scope or budget, according to the JCC, the reconstruction of the seawall became a necessity in order to stabilize the property and more specifically, support the new swimming pool located on the east side of the Premises. The need to replace the aging seawall was determined during the Initial engineering assessment of the Premises, which consequently resulted in having to obtain permitting approvals from Miami-Dade County, Florida Department of Environmental Protection (FDEP) and the US Army Corps of Engineers (ACOE). In order to avoid further delays to the Project, JCC proceeded in good faith to undertake the work, which was funded in part from available contingency funds. Consequently, JCC is now seeking reimbursement from the City, which based upon a review of the survey, is the defined upland owner of the seawall.

Justification: See above explanation

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	0	121,000	120,000	0	0	0	0	241,000
Total:	0	121,000	120,000	0	0	0	0	241,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	121,000	120,000	0	0	0	0	241,000
Total:	0	121,000	120,000	0	0	0	0	241,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th Street North Imprv Penn Av to Wash
Project #: rws17thstn
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Improvements to 17th Street from Pennsylvania Avenue to Washington Avenue . Work consists of landscaping and irrigation , pedestrian lighting and sidewalk replacement.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2019	Construction Completion:	Sep-2019

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	0	0	0	0	0	0	183,213	183,213
cm365 Construction Management 365	0	0	0	0	0	0	122,066	122,066
co365 Construction Fund 365	0	0	0	0	0	0	1,526,776	1,526,776
ct365 Contingencies Fund 365	0	0	0	0	0	0	152,678	152,678
pe365 Permitting/Fees 365	0	0	0	0	0	0	15,267	15,267
Total:	0	0	0	0	0	0	2,000,000	2,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	0	0	0	0	2,000,000	2,000,000
Total:	0	0	0	0	0	0	2,000,000	2,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neigh Sunset Isl 1 & 2 BPE
Project #: rwmsunisla
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Package E - Sunset Island 1 & 2 - Neighborhood #8. Scope includes roadway reconstruction, planting strip restoration, water line replacement and upgrade, valley gutter installation and stormwater upgrades. Additional scope by staff included the replacement of two existing water main sections mounted on the Sunset Islands 1 & 2 bridges, as well as a 50% share of the cost to replace the subaqueous water main crossing between Sunset Islands 2 & 3, not previously considered in the original water main distribution system upgrade portion of the project scope. Advance construction of STW outfalls 1 & 2 at Sunset Island 1 scheduled for completion by Q3-2011.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Mar-2011
Design Start:	Jul-2006		Design Completion:	Jun-2011
Bid Start:	May-2011		Bid Completion:	
Construction Contract Award:	Jul-2011			
Construction Start:	Dec-2011		Construction Completion:	May-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	35,880	0	0	0	0	0	0	35,880
cm304 Construction Management 304	6,029	0	0	0	0	0	0	6,029
cm420 Construction Management 420	159,585	0	0	0	0	0	0	159,585
cm425 Construction Management 425	230,559	0	0	0	0	0	0	230,559
cm427 Construction Management 427	23,345	0	0	0	0	0	0	23,345
cmswb SW Bond Const. Mngt. Fund 431	130,000	0	0	0	0	0	0	130,000
co302 Construction Fund 302	950,984	0	0	0	0	0	0	950,984
co304 Construction Fund 304	77,292	0	0	0	0	0	0	77,292
co384 Construction Fund 384	12,614	0	0	0	0	0	0	12,614
co420 Construction Fund 420	568,053	0	0	0	0	0	0	568,053
co423 Construction Fund 423	1,834,464	0	0	0	0	0	0	1,834,464
co424 Construction Fund 424	590,122	0	0	0	0	0	0	590,122
co425 Construction Fund 425	515,940	0	0	0	0	0	0	515,940
co427 Construction Fund 427	193,232	0	0	0	0	0	0	193,232
co428 Construction Fund 428	819,943	0	0	0	0	0	0	819,943
co429 Construction Fund 429	0	0	0	0	0	0	0	0
coswb SW Bond Construction Fund 431	2,257,694	0	0	0	0	0	0	2,257,694
ct302 Contingencies Fund 302	5,512	0	0	0	0	0	0	5,512
ct304 Contingencies Fund 304	7,730	0	0	0	0	0	0	7,730
ct420 Contingencies Fund 420	45,929	0	0	0	0	0	0	45,929
ct423 Contingency Fund 423	110,089	0	0	0	0	0	0	110,089
ct425 Contingencies Fund 425	70,000	0	0	0	0	0	0	70,000
ct427 Contingencies Fund 427	19,323	0	0	0	0	0	0	19,323
ct429 Contingencies Fund 429	0	0	0	0	0	0	0	0
ctswb SW Bond Contigencies Fund 431	99,391	0	0	0	0	0	0	99,391
de302 Design & Engineering Fund 302	29,224	0	0	0	0	0	0	29,224
de304 Design & Engineering Fund 304	7,730	0	0	0	0	0	0	7,730
de420 Design & Engineering Fund 420	0	0	0	0	0	0	0	0
de423 Design & Engineering Fund 423	147,753	0	0	0	0	0	0	147,753
de425 Design & Engineering Fund 425	60,000	0	0	0	0	0	0	60,000
de427 Design & Engineering Fund 427	50,000	0	0	0	0	0	0	50,000
Total:	9,058,417	0	0	0	0	0	0	9,058,417



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	1,021,600	0	0	0	0	0	0	1,021,600
384	2003 GO Bonds - Neighborhood Im	12,614	0	0	0	0	0	0	12,614
420	W&S GBL Series 2010 CMB Reso :	773,567	0	0	0	0	0	0	773,567
423	Gulf Breeze 2006	2,092,306	0	0	0	0	0	0	2,092,306
424	Water and Sewer Bonds 2000S	590,122	0	0	0	0	0	0	590,122
425	Water & Sewer Enterprise Fund	876,499	0	0	0	0	0	0	876,499
427	Stormwater Enterprise Fund	285,900	0	0	0	0	0	0	285,900
428	Stormwater Bonds 2000S	819,943	0	0	0	0	0	0	819,943
429	Stormwater LOC Reso. No 2009-27	0	0	0	0	0	0	0	0
cre	Capital Reserve	98,781	0	0	0	0	0	0	98,781
swb	Storm Water Bnd Fund 431 RESO#:	2,487,085	0	0	0	0	0	0	2,487,085
Total:		9,058,417	0	0	0	0	0	0	9,058,417



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack A
Project #: rwmbaysbpa
Department: CIP Office
Manager: Darlene Fernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Package A - Central Bayshore - Neighborhood #8. The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood, and the Central Bayshore Community (single-family section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, Installation of curb and gutter, enhanced landscaping, drainage upgrades, streetlight upgrades, traffic calming, water main rehabilitation on Flamingo Dr., and improve on-street parking. A more recent request for additional scope by staff entails providing additional drainage improvements on Prairie Ave .

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas and Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Apr-2002		Oct-2003
	Planning Start:	Jun-2002	Planning Completion:	Jul-2008
	Design Start:	Dec-2003	Design Completion:	Dec-2010
	Bid Start:	Nov-2010	Bid Completion:	
	Construction Contract Award:	Dec-2010		
	Construction Start:	May-2012	Construction Completion:	Jul-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	92,940	0	0	0	0	0	0	92,940
cm420 Construction Management 420	342,533	0	0	0	0	0	0	342,533
cm423 Construction Management Fund 423	232,948	0	0	0	0	0	0	232,948
cm424 Construction Management 424	27,466	0	0	0	0	0	0	27,466
cm425 Construction Management 425	21,166	0	0	0	0	0	0	21,166
cm428 Construction Management 428	128,358	0	0	0	0	0	0	128,358
cm429 Construction Management 429	186,232	0	0	0	0	0	0	186,232
cmswb SW Bond Const. Mngt. Fund 431	660,057	0	0	0	0	0	0	660,057
co302 Construction Fund 302	526,049	0	0	0	0	0	0	526,049
co384 Construction Fund 384	2,700,750	0	0	0	0	0	0	2,700,750
co420 Construction Fund 420	3,457,909	0	0	0	0	0	0	3,457,909
co424 Construction Fund 424	2,201,643	0	0	0	0	0	0	2,201,643
co425 Construction Fund 425	296,037	0	0	0	0	0	0	296,037
co428 Construction Fund 428	423,963	0	0	0	0	0	0	423,963
co429 Construction Fund 429	2,287,013	0	0	0	0	0	0	2,287,013
coswb SW Bond Construction Fund 431	8,809,842	0	0	0	0	0	0	8,809,842
ct302 Contingencies Fund 302	339,846	0	0	0	0	0	0	339,846
ct420 Contingencies Fund 420	0	0	0	0	0	0	0	0
ct423 Contingency Fund 423	109,593	0	0	0	0	0	0	109,593
ct424 Contingencies Fund 424	456,362	0	0	0	0	0	0	456,362
ct425 Contingencies Fund 425	29,604	0	0	0	0	0	0	29,604
ct429 Contingencies Fund 429	342,531	0	0	0	0	0	0	342,531
ctswb SW Bond Contigencies Fund 431	171,575	0	0	0	0	0	0	171,575
de302 Design & Engineering Fund 302	175,308	0	0	0	0	0	0	175,308
de376 Design & Engineering Fund 376	298,047	0	0	0	0	0	0	298,047
de384 Design & Engineering Fund 384	151,992	0	0	0	0	0	0	151,992
de420 Design & Engineering Fund 420	95,071	0	0	0	0	0	0	95,071
de423 Design & Engineering Fund 423	1,329,400	0	0	0	0	0	0	1,329,400
de424 Design & Engineering Fund 424	338,295	0	0	0	0	0	0	338,295
de428 Design & Engineering Fund 428	568,708	0	0	0	0	0	0	568,708
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
deswb SW Bond Design & Eng. Fund 431	892,711	0	0	0	0	0	0	892,711
pm376 Program Management Fund 376	56,169	0	0	0	0	0	0	56,169
pm384 Program Management Fund 384	80,421	0	0	0	0	0	0	80,421
pm424 Program Management Fund 424	341,801	0	0	0	0	0	0	341,801
pm428 Program Management Fund 428	775,378	(100,000)	0	0	0	0	0	675,378
pmswb SW Bond Program Mngt. Fund 431	0	100,000	0	0	0	0	0	100,000
Total:	28,947,718	0	0	0	0	0	0	28,947,718



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	1,134,143	0	0	0	0	0	0	1,134,143
376	99 GO Bonds - Neighborhood Imprc	354,216	0	0	0	0	0	0	354,216
384	2003 GO Bonds - Neighborhood Im	2,933,163	0	0	0	0	0	0	2,933,163
420	W&S GBL Series 2010 CMB Reso :	3,895,513	0	0	0	0	0	0	3,895,513
423	Gulf Breeze 2006	1,671,941	0	0	0	0	0	0	1,671,941
424	Water and Sewer Bonds 2000S	3,365,567	0	0	0	0	0	0	3,365,567
425	Water & Sewer Enterprise Fund	346,807	0	0	0	0	0	0	346,807
428	Stormwater Bonds 2000S	1,896,407	(100,000)	0	0	0	0	0	1,796,407
429	Stormwater LOC Reso. No 2009-27	2,815,776	0	0	0	0	0	0	2,815,776
swb	Storm Water Bnd Fund 431 RESO#	10,534,185	100,000	0	0	0	0	0	10,634,185
Total:		28,947,718	0	0	0	0	0	0	28,947,718



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack B
Project #: rwmbaysbpb
Department: CIP Office
Manager: Eddie Baldie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Package B - Lower North Bay Road. Scheduled improvements include the installation of valley gutters and a stormwater system with two stormwater pump stations, injection wells, street resurfacing, water main replacement and decorative stamped asphalt flush traffic tables. During development of the construction documents to the permit level, additional costs for stormwater have been identified due to modified scope for drainage. In addition, proportionate funding is needed for CIP Construction Management and contingency. The Program Management fees for the next fiscal year are requested.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Jul-2008
Design Start:		Dec-2003	Design Completion:	Dec-2010
Bid Start:		Nov-2010	Bid Completion:	
Construction Contract Award:		Oct-2013		
Construction Start:		May-2012	Construction Completion:	Jan-2015



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm384 Construction Management 384	0	6,000	0	0	0	0	0	6,000
cm420 Construction Management 420	62,119	0	0	0	0	0	0	62,119
cm423 Construction Management Fund 423	50,000	36,000	0	0	0	0	0	86,000
cm424 Construction Management 424	84,970	0	0	0	0	0	0	84,970
cm425 Construction Management 425	22,171	0	0	0	0	0	0	22,171
cm427 Construction Management 427	67,454	0	0	0	0	0	0	67,454
cm428 Construction Management 428	136,057	0	0	0	0	0	0	136,057
cm429 Construction Management 429	0	61,000	0	0	0	0	0	61,000
cmswb Construction Management Fund 431	97,119	0	0	0	0	0	0	97,119
co384 Construction Fund 384	376,273	49,000	0	0	0	0	0	425,273
co420 Construction Fund 420	432,468	0	0	0	0	0	0	432,468
co423 Construction Fund 423	645,739	0	0	0	0	0	0	645,739
co424 Construction Fund 424	841,797	0	0	0	0	0	0	841,797
co425 Construction Fund 425	276,567	0	0	0	0	0	0	276,567
co427 Construction Fund 427	267,865	0	0	0	0	0	0	267,865
co428 Construction Fund 428	4,955	0	0	0	0	0	0	4,955
co429 Construction Fund 429	0	346,000	0	0	0	0	0	346,000
cocre Construction Fund CRE	127,404	0	0	0	0	0	0	127,404
coswb Construction Fund 431	3,158,122	0	0	0	0	0	0	3,158,122
ct302 Contingencies Fund 302	33,000	0	0	0	0	0	0	33,000
ct304 Contingencies Fund 304	12,740	0	0	0	0	0	0	12,740
ct423 Contingency Fund 423	105,305	0	0	0	0	0	0	105,305
ct424 Contingencies Fund 424	90,341	0	0	0	0	0	0	90,341
ct425 Contingencies Fund 425	27,656	0	0	0	0	0	0	27,656
ct427 Contingencies Fund 427	26,786	0	0	0	0	0	0	26,786
ct428 Contingencies Fund 428	17,514	0	0	0	0	0	0	17,514
ct429 Contingencies Fund 429	0	291,000	0	0	0	0	0	291,000
ctswb Contingencies Fund 431	44,389	0	0	0	0	0	0	44,389
de302 Design & Engineering Fund 302	20,000	0	0	0	0	0	0	20,000
de376 Design & Engineering Fund 376	45,136	0	0	0	0	0	0	45,136
de384 Design & Engineering Fund 384	57,567	46,000	0	0	0	0	0	103,567
de423 Design & Engineering Fund 423	302,500	123,000	0	0	0	0	0	425,500
de424 Design & Engineering Fund 424	416,661	0	0	0	0	0	0	416,661
de428 Design & Engineering Fund 428	220,959	0	0	0	0	0	0	220,959
de429 Design & Engineering Fund 429	0	302,000	0	0	0	0	0	302,000
deswb Design & Engineering Fund 431	430,542	0	0	0	0	0	0	430,542
eq Equipment	10,150	0	0	0	0	0	0	10,150
pm376 Program Management Fund 376	8,650	0	0	0	0	0	0	8,650
pm384 Program Management Fund 384	12,373	0	0	0	0	0	0	12,373
pm424 Program Management Fund 424	291,552	0	0	0	0	0	0	291,552
pm428 Program Management Fund 428	134,845	0	0	0	0	0	0	134,845



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

Total:	8,959,747	1,260,000	0	0	0	0	0	10,219,747
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III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	53,000	0	0	0	0	0	0	53,000
376	99 GO Bonds - Neighborhood Imprc	53,787	0	0	0	0	0	0	53,787
384	2003 GO Bonds - Neighborhood Imj	446,213	101,000	0	0	0	0	0	547,213
420	W&S GBL Series 2010 CMB Reso :	494,587	0	0	0	0	0	0	494,587
423	Gulf Breeze 2006	1,113,694	159,000	0	0	0	0	0	1,272,694
424	Water and Sewer Bonds 2000S	1,725,321	0	0	0	0	0	0	1,725,321
425	Water & Sewer Enterprise Fund	326,394	0	0	0	0	0	0	326,394
427	Stormwater Enterprise Fund	362,105	0	0	0	0	0	0	362,105
428	Stormwater Bonds 2000S	514,330	0	0	0	0	0	0	514,330
429	Stormwater LOC Reso. No 2009-271	0	1,000,000	0	0	0	0	0	1,000,000
cre	Capital Reserve	140,144	0	0	0	0	0	0	140,144
swb	Storm Water Bnd Fund 431 RESO#:	3,730,172	0	0	0	0	0	0	3,730,172
Total:		8,959,747	1,260,000	0	0	0	0	0	10,219,747



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack C
Project #: rwmbaysbpc
Department: CIP Office
Manager: Olga Sanchez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Package C - Lake Pancoast - Neighborhood #8. The area includes Flamingo Drive, West 24th Street, West 25th Terrace, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main rehabilitation on Flamingo Dr., and improve on-street parking. During development of the construction documents to the permit level additional costs were identified due to the modified scope and additional regulatory requirements. In addition CIP Construction Management fees and contingency were increased proportionally due to increased construction costs.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Dec-2006
Design Start:		Dec-2003	Design Completion:	May-2009
Bid Start:		Feb-2010	Bid Completion:	Nov-2010
Construction Contract Award:		Dec-2010		
Construction Start:		Oct-2011	Construction Completion:	Aug-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	32,034	0	0	0	0	0	0	32,034
cm423 Construction Management Fund 423	30,000	0	0	0	0	0	0	30,000
cm424 Construction Management 424	89,842	0	0	0	0	0	0	89,842
cm425 Construction Management 425	4,588	0	0	0	0	0	0	4,588
cm427 Construction Management 427	63,129	0	0	0	0	0	0	63,129
cm428 Construction Management 428	30,723	0	0	0	0	0	0	30,723
cm429 Construction Management 429	0	0	0	0	0	0	0	0
cmswb Construction Management Fund 431	70,741	0	0	0	0	0	0	70,741
co302 Construction Fund 302	217,000	0	0	0	0	0	0	217,000
co384 Construction Fund 384	689,362	0	0	0	0	0	0	689,362
co423 Construction Fund 423	591,924	(519,000)	0	0	0	0	0	72,924
co424 Construction Fund 424	973,636	0	0	0	0	0	0	973,636
co425 Construction Fund 425	21,480	0	0	0	0	0	0	21,480
co427 Construction Fund 427	235,800	0	0	0	0	0	0	235,800
co428 Construction Fund 428	325,096	0	0	0	0	0	0	325,096
co429 Construction Fund 429	0	0	0	0	0	0	0	0
coswb Construction Fund 431	1,036,869	0	0	0	0	0	0	1,036,869
ct302 Contingencies Fund 302	96,000	0	0	0	0	0	0	96,000
ct423 Contingency Fund 423	17,168	(17,000)	0	0	0	0	0	168
ct424 Contingencies Fund 424	135,919	0	0	0	0	0	0	135,919
ct425 Contingencies Fund 425	2,148	0	0	0	0	0	0	2,148
ct427 Contingencies Fund 427	23,580	0	0	0	0	0	0	23,580
ct428 Contingencies Fund 428	0	0	0	0	0	0	0	0
ct429 Contingencies Fund 429	0	0	0	0	0	0	0	0
ctswb Contingencies Fund 431	68,215	0	0	0	0	0	0	68,215
de376 Design & Engineering Fund 376	81,132	0	0	0	0	0	0	81,132
de384 Design & Engineering Fund 384	75,563	0	0	0	0	0	0	75,563
de423 Design & Engineering Fund 423	2,131	(2,000)	0	0	0	0	0	131
de424 Design & Engineering Fund 424	68,618	0	0	0	0	0	0	68,618
de427 Design & Engineering Fund 427	25,000	0	0	0	0	0	0	25,000
de428 Design & Engineering Fund 428	108,601	0	0	0	0	0	0	108,601
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
deswb Design & Engineering Fund 431	115,935	0	0	0	0	0	0	115,935
pm376 Program Management Fund 376	17,159	0	0	0	0	0	0	17,159
pm384 Program Management Fund 384	20,631	0	0	0	0	0	0	20,631
pm424 Program Management Fund 424	200,000	0	0	0	0	0	0	200,000
Total:	5,470,024	(538,000)	0	0	0	0	0	4,932,024



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	345,034	0	0	0	0	0	0	345,034
376	99 GO Bonds - Neighborhood Imprc	98,291	0	0	0	0	0	0	98,291
384	2003 GO Bonds - Neighborhood Im	785,556	0	0	0	0	0	0	785,556
423	Gulf Breeze 2006	641,223	(538,000)	0	0	0	0	0	103,223
424	Water and Sewer Bonds 2000S	1,468,015	0	0	0	0	0	0	1,468,015
425	Water & Sewer Enterprise Fund	28,216	0	0	0	0	0	0	28,216
427	Stormwater Enterprise Fund	347,509	0	0	0	0	0	0	347,509
428	Stormwater Bonds 2000S	464,420	0	0	0	0	0	0	464,420
429	Stormwater LOC Reso. No 2009-27	0	0	0	0	0	0	0	0
swb	Proposed Future Storm Water Bond	1,291,760	0	0	0	0	0	0	1,291,760
Total:		5,470,024	(538,000)	0	0	0	0	0	4,932,024



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack D
Project #: rwmbaysbpd
Department: CIP Office
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope includes roadway reconstruction, planting strip restoration, water line replacement and upgrade, valley gutter installation and stormwater upgrades and coordination with FPL utility for burying overhead utility lines. A more recent request for additional scope by staff entails the replacement of two existing water main sections mounted on the Sunset Islands 3 & 4 bridges, as well as a 50% share of the cost to replace the sub-aqueous water main crossing between Sunset Island 2 and 3, not previously considered in the original water main distribution system upgrade portion of the project scope.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:		Dec-2003	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2014	Construction Completion:	May-2015



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	45,500	0	0	0	0	0	0	45,500
cm420 Construction Management 420	142,580	0	0	0	0	0	0	142,580
cm424 Construction Management 424	62,926	0	0	0	0	0	0	62,926
cm425 Construction Management 425	26,000	0	0	0	0	0	0	26,000
cm428 Construction Management 428	14,954	0	0	0	0	0	0	14,954
cmswb Construction Management Fund 431	101,698	0	0	0	0	0	0	101,698
co302 Construction Fund 302	636,364	0	0	0	0	0	0	636,364
co420 Construction Fund 420	2,195,211	0	0	0	0	0	0	2,195,211
co425 Construction Fund 425	400,000	0	0	0	0	0	0	400,000
co428 Construction Fund 428	387	0	0	0	0	0	0	387
co429 Construction Fund 429	0	0	0	0	0	0	0	0
coswb Construction Fund 431	2,306,987	0	0	0	0	0	0	2,306,987
ct302 Contingencies Fund 302	0	0	0	0	0	0	0	0
ct420 Contingencies Fund 420	130,108	0	0	0	0	0	0	130,108
ctswb Contingencies Fund 431	215,315	0	0	0	0	0	0	215,315
de302 Design & Engineering Fund 302	63,636	0	0	0	0	0	0	63,636
de373 Design & Engineering Fund 373	1,354	0	0	0	0	0	0	1,354
de420 Design & Engineering Fund 420	153,894	0	0	0	0	0	0	153,894
de424 Design & Engineering Fund 424	274,968	0	0	0	0	0	0	274,968
de428 Design & Engineering Fund 428	65,191	0	0	0	0	0	0	65,191
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
deswb Design & Engineering Fund 431	114,560	0	0	0	0	0	0	114,560
pm373 Program Management Fund 373	287	0	0	0	0	0	0	287
pm384 Program Management Fund 384	344	0	0	0	0	0	0	344
pm424 Program Management Fund 424	524,872	0	0	0	0	0	0	524,872
pm428 Program Management Fund 428	52,202	0	0	0	0	0	0	52,202
Total:	7,529,338	0	0	0	0	0	0	7,529,338



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	745,500	0	0	0	0	0	0	745,500
373	99 GO Bonds - Neighborhood Imprc	1,641	0	0	0	0	0	0	1,641
384	2003 GO Bonds - Neighborhood Im	344	0	0	0	0	0	0	344
420	W&S GBL Series 2010 CMB Reso ;	2,621,793	0	0	0	0	0	0	2,621,793
424	Water and Sewer Bonds 2000S Prin	862,766	0	0	0	0	0	0	862,766
425	Water & Sewer Enterprise Fund	426,000	0	0	0	0	0	0	426,000
428	Stormwater Bonds 2000S	132,734	0	0	0	0	0	0	132,734
429	Stormwater LOC Reso. No 2009-27	0	0	0	0	0	0	0	0
swb	Storm Water Bnd Fund 431 RESO#:	2,738,560	0	0	0	0	0	0	2,738,560
Total:		7,529,338	0	0	0	0	0	0	7,529,338



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Biscayne Point Neighborhood Improvements
Project #: rwnbsptrow
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features, even though not all areas will receive all the previously mentioned improvements. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). Streetscape integrated with waterline replacements. Modifications to the BODR were approved on December 2009, the consultant is adjusting the design as per the BODR variations. It is anticipated that the stormwater system will have a cost increase of approx. \$2,000,000 due to the addition of at least three pump stations and the corresponding pipes and structures needed. Final Bid was \$10,907,759 and the low bidder was DMSI. KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. The project includes street lighting, asphalt resurface, upgrade stormwater system, improve landscaping, new traffic calming structures, enhanced pedestrian and vehicular streetscape improvements and water line improvements, even though not all areas will receive all the previously mentioned improvements. Program management fees in the amount of 200,000 were transferred from Public Works project at North Shore Neighborhood - Utilities (utnnorthsh). The construction cost is based on the consultant's submittal of the 60% opinion of probable cost. As the design was progressing, the consultant identified the need of pumps and additional drain wells to properly convey the stormwaters.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Apr-2002		Oct-2003
Planning Start:	Jun-2002	Planning Completion:	Dec-2012
Design Start:	Nov-2005	Design Completion:	Mar-2011
Bid Start:	Dec-2011	Bid Completion:	
Construction Contract Award:	Mar-2011		
Construction Start:	Jul-2012	Construction Completion:	Oct-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm373 Construction Management 373	993	0	0	0	0	0	0	993
cm384 Construction Management 384	3,299	0	0	0	0	0	0	3,299
cm420 Construction Management 420	214,980	0	0	0	0	0	0	214,980
cm423 Construction Management Fund 423	54,383	0	0	0	0	0	0	54,383
cm424 Construction Management 424	42,268	0	0	0	0	0	0	42,268
cm428 Construction Management 428	61,422	0	0	0	0	0	0	61,422
cmswb Construction Management Fund 431	526,975	0	0	0	0	0	0	526,975
co302 Construction Fund 302	383,744	0	0	0	0	0	0	383,744
co304 Construction Fund 304	182,903	0	0	0	0	0	0	182,903
co376 Construction Fund 376	0	0	0	0	0	0	0	0
co384 Construction Fund 384	3,840,100	0	0	0	0	0	0	3,840,100
co420 Construction Fund 420	3,294,416	0	0	0	0	0	0	3,294,416
co423 Construction Fund 423	1,118,172	0	0	0	0	0	0	1,118,172
co424 Construction Fund 424	162,953	0	0	0	0	0	0	162,953
co425 Construction Fund 425	562,047	0	0	0	0	0	0	562,047
co427 Construction Fund 427	575,869	0	0	0	0	0	0	575,869
co428 Construction Fund 428	229,387	0	0	0	0	0	0	229,387
co429 Construction Fund 429	0	0	0	0	0	0	0	0
coswb Construction Fund 431	6,619,917	0	0	0	0	0	0	6,619,917
ct302 Contingencies Fund 302	35,672	0	0	0	0	0	0	35,672
ct420 Contingencies Fund 420	0	0	0	0	0	0	0	0
ct423 Contingency Fund 423	332,793	0	0	0	0	0	0	332,793
ct429 Contingencies Fund 429	0	0	0	0	0	0	0	0
ctswb Contingencies Fund 431	573,131	0	0	0	0	0	0	573,131
de302 Design & Engineering Fund 302	355,645	0	0	0	0	0	0	355,645
de304 Design & Engineering Fund 304	285,530	0	0	0	0	0	0	285,530
de373 Design & Engineering Fund 373	67,044	0	0	0	0	0	0	67,044
de376 Design & Engineering Fund 376	466,270	0	0	0	0	0	0	466,270
de384 Design & Engineering Fund 384	238,857	0	0	0	0	0	0	238,857
de423 Design & Engineering Fund 423	312,800	0	0	0	0	0	0	312,800
de424 Design & Engineering Fund 424	395,076	0	0	0	0	0	0	395,076
de428 Design & Engineering Fund 428	476,143	0	0	0	0	0	0	476,143
deswb Design & Engineering Fund 431	1,079,710	0	0	0	0	0	0	1,079,710
pm373 Program Management Fund 373	80,593	0	0	0	0	0	0	80,593
pm376 Program Management Fund 376	1,226	0	0	0	0	0	0	1,226
pm384 Program Management Fund 384	116,522	0	0	0	0	0	0	116,522
pm424 Program Management Fund 424	209,560	0	0	0	0	0	0	209,560
Total:	22,900,399	0	0	0	0	0	0	22,900,399



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	775,061	0	0	0	0	0	0	775,061
373	99 GO Bonds - Neighborhood Imprc	148,630	0	0	0	0	0	0	148,630
376	99 GO Bonds - Neighborhood Imprc	467,495	0	0	0	0	0	0	467,495
384	2003 GO Bonds - Neighborhood Imj	4,198,778	0	0	0	0	0	0	4,198,778
420	W&S GBL Series 2010 CMB Reso ;	3,509,396	0	0	0	0	0	0	3,509,396
423	Gulf Breeze 2006	1,818,148	0	0	0	0	0	0	1,818,148
424	Water and Sewer Bonds 2000S	809,857	0	0	0	0	0	0	809,857
425	Water & Sewer Enterprise Fund	562,047	0	0	0	0	0	0	562,047
427	Stormwater Enterprise Fund	575,869	0	0	0	0	0	0	575,869
428	Stormwater Bonds 2000S	766,952	0	0	0	0	0	0	766,952
429	Stormwater LOC Reso. No 2009-271	0	0	0	0	0	0	0	0
cre	Capital Reserve	468,433	0	0	0	0	0	0	468,433
swb	Storm Water Bond 431 reso#2011-	8,799,733	0	0	0	0	0	0	8,799,733
Total:		22,900,399	0	0	0	0	0	0	22,900,399



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CCHV Neigh. Improv.-Historic Dist. BP9A
Project #: rwscityctr
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd. to the north, and includes James, Park, and Liberty Avenues, 17th, 18th, 19th, 20th Streets, and 21st Street west of Park Avenue. The City Center Right of Way (ROW) BP9A Infrastructure Improvement Project is a 7.5 million project which includes improvements to the stormwater collection and disposal system upgrade, water distribution system upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages. As a result of construction savings, the project budget was able to fund the 24" PVC Sanitary Sewer Improvement project on James Ave. during FY2009-10, as well as the Stormwater Pipe-Repairs project (\$397,529) for the 52" STW Culvert repair and relining work on Washington Ave., from 18th to 21st Street, including associated road reconstruction costs during FY2010- 11. This resultant project savings freed up an equivalent bond funds for other projects.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. The City entered into an agreement with Chen and Associates for the design of the project on September 8, 2004. The BODR was presented and approved by the City Commission on October 19, 2005, and plans were approved by the HPB on January 9, 2007.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		Sep-2004		Dec-2005
Planning Start:		Nov-2004	Planning Completion:	Apr-2008
Design Start:		Dec-2005	Design Completion:	Apr-2009
Bid Start:		Feb-2009	Bid Completion:	
Construction Contract Award:		Apr-2009		
Construction Start:		Nov-2011	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	1,283,284	0	0	0	0	0	0	1,283,284
co365 Construction Fund 365	11,251,497	(474,000)	0	0	0	0	0	10,777,497
ct365 Contingencies Fund 365	799,883	(107,000)	0	0	0	0	0	692,883
de365 Design & Engineering Fund 365	3,563,633	(1,630,000)	0	0	0	0	0	1,933,633
pm365 Program Management Fund 365	522,082	(20,000)	0	0	0	0	0	502,082
pm428 Program Management Fund 428	38,085	0	0	0	0	0	0	38,085
Total:	17,458,464	(2,231,000)	0	0	0	0	0	15,227,464



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	17,420,379	(2,231,000)	0	0	0	0	0	15,189,379
428	Stormwater Bonds 2000S	38,085	0	0	0	0	0	0	38,085
Total:		17,458,464	(2,231,000)	0	0	0	0	0	15,227,464



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Center 9A Legal Fees
Project #: rwscitylfe
Department: CIP Office
Manager: CIP Director
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: To pay for legal fees
Justification: To support ongoing litigation.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
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A/E Agreement Award:

Planning Start:

Design Start:

Bid Start:

Construction Contract Award:

Construction Start: Oct-2013

Planning Completion:

Design Completion:

Bid Completion:

Construction Completion: Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ps365 Professional Service Fund 365	0	350,000	0	0	0	0	0	350,000
Total:	0	350,000	0	0	0	0	0	350,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	350,000	0	0	0	0	0	350,000
Total:	0	350,000	0	0	0	0	0	350,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Center-Commercial Dist BP9B
Project #: rWSCchvb9b
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: The Project limits include, Drexel Avenue from Lincoln Lane (LL) to Lincoln Lane North (LLN), Pennsylvania Avenue from LLN to 17th Street, Euclid Avenue from LL to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from LL to 17th Street, Michigan Avenue from 16th to 17th Street, Lenox Avenue from 16th street to 17th Street, Lenox Ct., Lincoln Lane to 16th, Lincoln Lane from Drexel Avenue to Alton, LLN from Washington to Alton, Washington Avenue to Dade Blvd, Convention Center Drive and 19th Street. The City Center Right of Way (ROW) BP9B Infrastructure Improvement Project is a \$9.8 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. This project is included in the City of Miami Beach ROW Infrastructure Improvement Program and the Public Works Citywide Water and Sewer Master Plan. All project permits have been issued. Portions of project have been completed using JOC contractors in order to accommodate other neighborhood projects. To accommodate the opening of the NWS project, portions of LLN and Pennsylvania Ave. have been completed. 17th Street is being considered as the next phase of the project to be initiated. The milestone dates represent the remainder of the larger neighborhood improvements.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. The \$1.5-million additional construction funding request is based on the consultant's current construction cost estimate of \$9.8-million at 90% design. The additional \$150,000 in contingencies will be used to fund project permitting fees and other project related costs. The increase in construction management funding is formula driven based on the project cost.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		Sep-2004		
Planning Start:		Feb-2005	Planning Completion:	Jan-2007
Design Start:		Feb-2005	Design Completion:	Jan-2008
Bid Start:		Dec-2012	Bid Completion:	Mar-2013
Construction Contract Award:		May-2013		
Construction Start:		Mar-2016	Construction Completion:	Sep-2017

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	499,998	326,000	0	0	0	0	0	825,998
co365 Construction Fund 365	9,756,006	0	0	0	0	0	0	9,756,006
ct365 Contingencies Fund 365	1,130,000	0	0	0	0	0	0	1,130,000
de365 Design & Engineering Fund 365	1,823,838	0	0	0	0	0	0	1,823,838
Total:	13,209,842	326,000	0	0	0	0	0	13,535,842



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	13,209,842	326,000	0	0	0	0	0	13,535,842
Total:		13,209,842	326,000	0	0	0	0	0	13,535,842



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Park Ancillary Improvements
Project #: rwscolpar
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Pedestrian and ROW enhancements north of 22 St., along Park Avenue and Liberty Ave., to the Collins Canal; Park Avenue, between 22nd and 23rd Streets; and 23rd Street between Collins Canal and Collins Avenue. Project to be phased in coordination with the Collins Park Parking Garage Project, with Phase I portion to include improvements along Liberty Avenue, north of 23rd Street to Collins Canal.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2016	Construction Completion:	Jul-2017

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	241,719	0	0	0	0	0	0	241,719
co365 Construction Fund 365	3,014,531	0	0	0	0	0	0	3,014,531
ct365 Contingencies Fund 365	297,500	0	0	0	0	0	0	297,500
de365 Design & Engineering Fund 365	446,250	0	0	0	0	0	0	446,250
Total:	4,000,000	0	0	0	0	0	0	4,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	4,000,000	0	0	0	0	0	0	4,000,000
Total:	4,000,000	0	0	0	0	0	0	4,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Pk/Streetscape/Rotunda Repayment
Project #: pkscldrepa
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Renovation and redesign of Collins Park and the 21st street parking lot, in accordance with the Cultural Campus Master Plan. The Parking Operating Fund will be reimbursed by the City Center RDA funds in the future. Park and parking lot project was completed on 10/29/10. 22nd Street reconstruction and utility undergrounding is in process and scheduled to be completed in June, 2011. All park, utility undergrounding, and ROW related construction will have been completed by the end of FY 10/11. Fountain construction is pending and expected to be completed in FY 11/12.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; Improve Storm Drainage City; Improve Parking Availability; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	0	0	0	0	0	0	634,530	634,530
co480 Construction Fund 480	0	0	0	0	0	0	(634,530)	(634,530)
Total:	0	0	0	0	0	0	0	0

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	0	0	0	0	0	0	634,530	634,530
480 Parking Operations Fund	0	0	0	0	0	0	(634,530)	(634,530)
Total:	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Convention Center Lincoln Rd Connectors
Project #: rwmconvctr
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Enhance the pedestrian experience from the Convention Center complex to Lincoln Road along Drexel Avenue , Pennsylvania Avenue and Meridian Avenue . Work to consist of new lighting , sidewalk reconstruction, street furnishings, landscaping, healthy tree fertilization systems, road reconstruction, cross walk enhancements.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2019	Construction Completion:	Dec-2020

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	0	0	0	0	0	0	916,065	916,065
cm365 Construction Management 365	0	0	0	0	0	0	610,329	610,329
co365 Construction Fund 365	0	0	0	0	0	0	7,633,879	7,633,879
ct365 Contingencies Fund 365	0	0	0	0	0	0	763,388	763,388
pe365 Permitting/Fees 365	0	0	0	0	0	0	76,339	76,339
Total:	0	0	0	0	0	0	10,000,000	10,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	0	0	0	0	10,000,000	10,000,000
Total:	0	0	0	0	0	0	10,000,000	10,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Directory Signs in the City Center ROW
Project #: trmdirsign
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Installation of Monument Directory Signs within City Center neighborhood rights of way, in vicinity of City Hall, and on City Hall Campus Buildings to direct residents and visitors to City offices and services.
Justification: KIO Supported: Ensure Value and Timely Delivery of Quality Capital Projects. Area users need clear directions in how to find the City's offices and services.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Oct-2010		
	Planning Start:	May-2010	Planning Completion:	Mar-2011
	Design Start:	Dec-2010	Design Completion:	May-2011
	Bid Start:	Apr-2011	Bid Completion:	
	Construction Contract Award:	Mar-2011		
	Construction Start:	Apr-2013	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	6,608	0	0	0	0	0	0	6,608
co365 Construction Fund 365	85,000	0	0	0	0	0	0	85,000
ct365 Contingencies Fund 365	9,200	0	0	0	0	0	0	9,200
de365 Design & Engineering Fund 365	7,000	0	0	0	0	0	0	7,000
pe365 Permitting/Fees 365	460	0	0	0	0	0	0	460
Total:	108,268	0	0	0	0	0	0	108,268

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	108,268	0	0	0	0	0	0	108,268
Total:	108,268	0	0	0	0	0	0	108,268



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: First Street Imp Alton & Washington
Project #: rwsfirstsi
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Improvements include roadway milling and resurfacing, restoration of swales, installation of curb and gutter, improved brick paver pedestrian crosswalks, ramps, landscape improvements and irrigation repairs. This project was previously part of S. Pointe Improvements - Ph III - V (rwsprdaiv)
Justification: The additional funding is to cover for Architectural/Engineering Services and the 6.5% Construction Management fee. Total budget request is for \$11,750. This request is for design fees and project was intended to be added to the scope of work of the South Pointe Phase III, IV and V Right-of-Way Improvement Project. On July 18, 2012, the City Commission approved Resolution No. 2012-27971 to fund the first street improvements. Due to contract time limitations on the current construction contract, this scope of work could not be added. The project includes roadway milling and resurfacing, restoration of swales, installation of curb and gutter, improved brick paver pedestrian crosswalks and ADA ramps, landscape improvements and irrigation repairs.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Jan-2013
Design Start:	Jul-2012		Design Completion:	Mar-2014
Bid Start:	Jan-2014		Bid Completion:	
Construction Contract Award:	Apr-2014			
Construction Start:	May-2014		Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm379 Construction Management 379	0	26,000	0	0	0	0	0	26,000
co379 Construction Fund 379	0	343,000	0	0	0	0	0	343,000
ct379 Contingencies Fund 379	0	34,000	0	0	0	0	0	34,000
de379 Design & Engineering Fund 379	0	32,000	0	0	0	0	0	32,000
Total:	0	435,000	0	0	0	0	0	435,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
379 South Pointe RDA	0	435,000	0	0	0	0	0	435,000
Total:	0	435,000	0	0	0	0	0	435,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Neighborhood Improvements
Project #: rwmlagorce
Department: CIP Office
Manager: TBD
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: The scope consists of area-wide street Improvements including street resurfacing; swale restoration; repair of sidewalks; targeted street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; water main replacement and targeted stormwater improvements. PWD has completed sidewalk repairs and streetlight improvements in the neighborhood in advance of the project.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			Aug-2006
	Planning Start:		Planning Completion:	Nov-2012
	Design Start:	Jul-2012	Design Completion:	Jun-2012
	Bid Start:	May-2012	Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Apr-2014	Construction Completion:	Nov-2015



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm420 Construction Management 420	278,060	0	0	0	0	0	0	278,060
cm423 Construction Management Fund 423	56,000	0	0	0	0	0	0	56,000
cm424 Construction Management 424	107,845	0	0	0	0	0	0	107,845
cm428 Construction Management 428	179,828	0	0	0	0	0	0	179,828
cmpsw Construction Mgt Proposed Storm Water	0	0	260,000	0	0	0	0	260,000
cmswb Construction Management Fund 431	192,629	0	0	0	0	0	0	192,629
co187 Construction Fund 187	0	0	160,000	0	0	0	0	160,000
co302 Construction Fund 302	300,000	0	0	0	0	0	0	300,000
co373 Construction Fund 373	39,478	0	0	0	0	0	0	39,478
co384 Construction Fund 384	1,593,671	0	0	0	0	0	0	1,593,671
co420 Construction Fund 420	3,254,573	0	0	0	0	0	0	3,254,573
co423 Construction Fund 423	0	0	0	0	0	0	0	0
co424 Construction Fund 424	198,115	0	0	0	0	0	0	198,115
co428 Construction Fund 428	34,733	0	0	0	0	0	0	34,733
co429 Construction Fund 429	0	0	0	0	0	0	0	0
copsw Construction Proposed Storm Water	0	0	4,000,000	0	0	0	11,000,000	15,000,000
coswb Construction Fund 431	4,985,896	0	0	0	0	0	0	4,985,896
ct384 Contingencies Fund 384	70,000	0	0	0	0	0	0	70,000
ct420 Contingencies Fund 420	166,138	0	0	0	0	0	0	166,138
ct424 Contingencies Fund 424	365	0	0	0	0	0	0	365
ct428 Contingencies Fund 428	32,528	0	0	0	0	0	0	32,528
ctswb Contingencies Fund 431	300,705	0	0	0	0	0	0	300,705
de302 Design & Engineering Fund 302	150,000	0	0	0	0	0	0	150,000
de373 Design & Engineering Fund 373	67,224	0	0	0	0	0	0	67,224
de420 Design & Engineering Fund 420	129,422	0	0	0	0	0	0	129,422
de424 Design & Engineering Fund 424	257,771	0	0	0	0	0	0	257,771
de428 Design & Engineering Fund 428	365,534	0	0	0	0	0	0	365,534
deswb Design & Engineering Fund 431	513,464	0	0	0	0	0	0	513,464
pm373 Program Management Fund 373	3,759	0	0	0	0	0	0	3,759
pm376 Program Management Fund 376	61	0	0	0	0	0	0	61
pm384 Program Management Fund 384	4,808	0	0	0	0	0	0	4,808
pm428 Program Management Fund 428	126,666	0	0	0	0	0	0	126,666
Total:	13,409,272	0	4,420,000	0	0	0	11,000,000	28,829,272



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187	Half Cent Transit Surtax - County	0	0	160,000	0	0	0	0	160,000
302	Pay-As-You-Go	450,000	0	0	0	0	0	0	450,000
373	99 GO Bonds - Neighborhood Imprc	110,461	0	0	0	0	0	0	110,461
376	99 GO Bonds - Neighborhood Imprc	61	0	0	0	0	0	0	61
384	2003 GO Bonds - Neighborhood Im	1,668,479	0	0	0	0	0	0	1,668,479
420	W&S GBL Series 2010 CMB Reso ;	3,828,193	0	0	0	0	0	0	3,828,193
423	Gulf Breeze 2006	56,000	0	0	0	0	0	0	56,000
424	Water and Sewer Bonds 2000S	564,096	0	0	0	0	0	0	564,096
428	Stormwater Bonds 2000S	739,289	0	0	0	0	0	0	739,289
429	Stormwater LOC Reso. No 2009-27	0	0	0	0	0	0	0	0
psw	Proposed Storm Water	0	0	4,260,000	0	0	0	11,000,000	15,260,000
swb	Storm Water Bnd Fund 431 RESO#	5,992,694	0	0	0	0	0	0	5,992,694
Total:		13,409,272	0	4,420,000	0	0	0	11,000,000	28,829,272



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LED Lighting Installation
Project #: pwsledlight
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project entails the implementation of light-emitting diode (LED) energy efficient lighting system in the pedestrian level street lighting fixtures within the South Pointe neighborhood, south of 5th Street. The project boundary includes the area of the previously completed South Pointe Phase I ROW project; the South Pointe Phase II ROW project, currently under construction, and the South Pointe Phase III, IV & V project, currently in the construction/procurement phase. Funding for the required work scope will cover : 1) retrofitting approximately 421 existing light fixtures; 2) the incremental cost of utilizing LEDs, versus metal halide lighting system for the approximately 274 new lighting fixture in the South Pointe III, IV & V project; 3) the installation/retrofit of electrical panels and breakers; and 4) FPL metering and energizing costs. The project will serve a pilot lighting test for LED lighting technology.

Justification: KIO's supported: Ensure Value and Timely Delivery of Quality Capital Projects; and Maintain City's Infrastructure. The installation of the LED Lighting System will reduce the maintenance and bulb replacement frequency, with the possibility of electrical energy savings.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2011	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co389 Construction Fund 389	958,900	0	0	0	0	0	0	958,900
ct389 SP Contingency Fund	95,890	0	0	0	0	0	0	95,890
Total:	1,054,790	0	0	0	0	0	0	1,054,790

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	1,054,790	0	0	0	0	0	0	1,054,790
Total:	1,054,790	0	0	0	0	0	0	1,054,790



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Rd Between Collins & Washington
Project #: rwmlincoln
Department: CIP Office
Manager: Maria Hernandez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pedra portuguesa pavers on portions of the sidewalk that ranges in width from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement. The project supports the City Center RDA Master Plan.

Justification: KIO's supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Enhance Mobility Throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		Feb-2006		
Planning Start:		Apr-2006	Planning Completion:	Jun-2006
Design Start:		Sep-2006	Design Completion:	Apr-2009
Bid Start:		Mar-2010	Bid Completion:	Jun-2010
Construction Contract Award:		Jul-2010		
Construction Start:		Apr-2011	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ap365 Art in Public Places Fund 365	0	0	0	0	0	0	0	0
cm365 Construction Management Fund 365	154,319	0	0	0	0	0	0	154,319
co365 Construction Fund 365	1,663,572	0	0	0	0	0	0	1,663,572
ct365 Contingencies Fund 365	295,539	0	0	0	0	0	0	295,539
de365 Design & Engineering Fund 365	278,153	0	0	0	0	0	0	278,153
eq365 Equipment Fund 365	125,000	0	0	0	0	0	0	125,000
Total:	2,516,583	0	0	0	0	0	0	2,516,583

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	2,516,583	0	0	0	0	0	0	2,516,583
Total:	2,516,583	0	0	0	0	0	0	2,516,583



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Road Washington Av to Lenox Ave
Project #: rwslinwash
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Refurbishment of Lincoln Road pedestrian mall from Washington Avenue to Lenox Avenue . Work to consist of new lighting , reburbing pedestrian surfaces, street furnishings, healthy tree fertilization systems, milling and resurfacing pavement surfaces, and cross walk enhancements.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2016	Construction Completion:	Sep-2018

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	0	0	10,000,000	10,000,000	0	0	0	20,000,000
Total:	0	0	10,000,000	10,000,000	0	0	0	20,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	0	10,000,000	10,000,000	0	0	0	20,000,000
Total:	0	0	10,000,000	10,000,000	0	0	0	20,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Isle Neighborhood Improvements
Project #: rwnnormisl
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandie Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jul-2001		
	Planning Start:	Aug-2001	Planning Completion:	Jun-2002
	Design Start:	Jun-2002	Design Completion:	May-2007
	Bid Start:	Jun-2007	Bid Completion:	Aug-2007
	Construction Contract Award:	Sep-2007		
	Construction Start:	Dec-2007	Construction Completion:	Jul-2010



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm424 Construction Management 424	374,157	0	0	0	0	0	0	374,157
cm427 Construction Management 427	28,896	0	0	0	0	0	0	28,896
cm428 Construction Management 428	22,171	0	0	0	0	0	0	22,171
cmswb Construction Management 431	0	0	0	0	0	0	0	0
cmw&s Proposed Future W&S Bond Const. M	0	0	0	0	0	0	0	0
co115 Construction Fund 115	958,643	0	0	0	0	0	0	958,643
co302 Construction Fund 302	562,500	0	0	0	0	0	0	562,500
co384 Construction Fund 384	3,237,723	0	0	0	0	0	0	3,237,723
co423 Construction Fund 423	1,218,928	0	0	0	0	0	0	1,218,928
co424 Construction Fund 424	4,705,238	0	0	0	0	0	0	4,705,238
co427 Construction Fund 427	150,000	0	0	0	0	0	0	150,000
co428 Construction Fund 428	573,341	0	0	0	0	0	0	573,341
ct115 Contingencies Fund 115	0	0	0	0	0	0	0	0
ct302 Contingencies Fund 302	0	0	0	0	0	0	0	0
ct424 Contingencies Fund 424	0	0	0	0	0	0	0	0
ct427 Contingencies Fund 427	0	0	0	0	0	0	0	0
ct428 Contingencies Fund 428	15,143	0	0	0	0	0	0	15,143
ctswb Contingencies Fund 431	0	0	0	0	0	0	0	0
de115 Design & Engineering Fund 115	41,357	0	0	0	0	0	0	41,357
de302 Design & Engineering Fund 302	12,500	0	0	0	0	0	0	12,500
de373 Design & Engineering Fund 373	316,596	0	0	0	0	0	0	316,596
de384 Design & Engineering Fund 384	366,545	0	0	0	0	0	0	366,545
de424 Design & Engineering Fund 424	610,720	0	0	0	0	0	0	610,720
de428 Design & Engineering Fund 428	90,352	0	0	0	0	0	0	90,352
pm302 Program Management Fund 302	300,000	0	0	0	0	0	0	300,000
pm373 Program Management Fund 373	64,275	0	0	0	0	0	0	64,275
pm376 Program Management Fund 376	867	0	0	0	0	0	0	867
pm384 Program Management Fund 384	91,049	0	0	0	0	0	0	91,049
pm424 Program Management Fund 424	678,174	0	0	0	0	0	0	678,174
pm427 Program Management Fund 427	19,110	0	0	0	0	0	0	19,110
pm428 Program Management Fund 428	54,718	0	0	0	0	0	0	54,718
pmswb Program Management Fund 431	0	0	0	0	0	0	0	0
pmw&s Proposed FY 08 - W&S Bond Progar	0	0	0	0	0	0	0	0
Total:	14,493,003	0	0	0	0	0	0	14,493,003



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
115	HUD Section 108 Loan	1,000,000	0	0	0	0	0	0	1,000,000
302	Pay-As-You-Go	875,000	0	0	0	0	0	0	875,000
373	99 GO Bonds - Neighborhood Imprc	380,871	0	0	0	0	0	0	380,871
376	99 GO Bonds - Neighborhood Imprc	867	0	0	0	0	0	0	867
384	2003 GO Bonds - Neighborhood Imq	3,695,317	0	0	0	0	0	0	3,695,317
423	Gulf Breeze 2006	1,218,928	0	0	0	0	0	0	1,218,928
424	Water and Sewer Bonds 2000S	6,368,289	0	0	0	0	0	0	6,368,289
427	Stormwater Enterprise Fund	198,006	0	0	0	0	0	0	198,006
428	Stormwater Bonds 2000S	755,725	0	0	0	0	0	0	755,725
swb	Storm Water Bond Fund 431	0	0	0	0	0	0	0	0
w&s	Proposed Future Water & Sewer Bo	0	0	0	0	0	0	0	0
Total:		14,493,003	0	0	0	0	0	0	14,493,003



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Isle Neighborhood ROW Phase II
Project #: rwnnormis1
Department: CIP Office
Manager: Matilde Reyes
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Proposed miscellaneous improvements include: Commercial District sidewalk pavers; landscaping at Bay Drive; relocation of existing Royal Palms under powerline; Landscaping in Commercial District and Street End of Rue Notre Dame and Marseille Drive with precast wheelstops; adjustment of sidewalk slope at Maimonides Drive; and replacement hedge, and installation of side shields on new pedestrian lights at Normandy Sud. Regrading of Marseille Drive swales (\$500K); Driveway aprons (\$428K).

Justification: Project scope elements are necessary to address: errors & omissions and residents/ HOA requests: Errors and Omissions: Relocation of existing palms under powerlines. Resident/HOA requests: Landscaping at Bay Drive as per original scope (\$55K); relocation of existing Royal Palms under powerline (\$37K); Landscaping in Commercial District and Street End of Rue Notre Dame and Marseille Drive with precast wheelstops (\$12.5K); adjustment of sidewalk slope at Maimonides Drive (\$5K); and additional benches at parks, replacement hedge, and installation of side shields on new pedestrian lights at Normandy Sud (\$20K). Proposed improvements which include the reggrading of Marseille Drive swales and the driveway aprons are requests from the HOA because they believed the North area of Normandy Isle was under represented during community meetings for the creation of the B.O.D.R. They claim that most of the aesthetic enhancements were provided to the Normandy Sud neighborhood. The North area of the island did not receive driveway aprons as did Normandy Sud residences and the HOA is requesting the aprons (\$428K) and corrections of the drainage (\$500K) along Marseille Drive to alleviate ponding water along the right of way. Following FCWPC meeting July 29, 2011 stormwater drainage improvement requirements and associated costs to be further evaluated.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Dec-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	46,016	0	0	0	0	0	0	46,016
co302 Construction Fund 302	11,778	0	0	0	0	0	0	11,778
co384 Construction Fund 384	580,000	0	0	0	0	0	0	580,000
co427 Construction Fund 427	640,431	0	0	0	0	0	0	640,431
ct302 Contingencies Fund 302	58,995	0	0	0	0	0	0	58,995
de302 Design & Engineering Fund 302	58,995	0	0	0	0	0	0	58,995
Total:	1,396,215	0	0	0	0	0	0	1,396,215



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	175,784	0	0	0	0	0	0	175,784
384	2003 GO Bonds - Neighborhood Imp	580,000	0	0	0	0	0	0	580,000
427	Stormwater Enterprise Fund	640,431	0	0	0	0	0	0	640,431
Total:		1,396,215	0	0	0	0	0	0	1,396,215



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Neighborhood ROW Ph II
Project #: rwnnormsho
Department: CIP Office
Manager: Matilde Reyes
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide miscellaneous improvements including: relocation of existing landscape under powerline at Biarritz Drive; relocation of fire hydrants; sidewalk alignment to accommodate existing multi-family building parking at N. Shore Drive; and irrigation at various intersections.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Ensure Well Maintained Facilities.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Apr-2014	Construction Completion:	Jul-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	11,703	0	0	0	0	0	0	11,703
cm423 Construction Management Fund 423	4,780	0	0	0	0	0	0	4,780
co302 Construction Fund 302	150,324	0	0	0	0	0	0	150,324
co423 Construction Fund 423	61,001	0	0	0	0	0	0	61,001
ct302 Contingencies Fund 302	15,004	0	0	0	0	0	0	15,004
ct423 Contingency Fund 423	6,129	0	0	0	0	0	0	6,129
de302 Design & Engineering Fund 302	15,003	0	0	0	0	0	0	15,003
de423 Design & Engineering Fund 423	6,129	0	0	0	0	0	0	6,129
Total:	270,073	0	0	0	0	0	0	270,073

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	192,034	0	0	0	0	0	0	192,034
423 Gulf Breeze 2006	78,039	0	0	0	0	0	0	78,039
Total:	270,073	0	0	0	0	0	0	270,073



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Neighborhood Improvements
Project #: rwnnorthsh
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description:

Project includes: street resurfacing; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures, even though not all areas will receive all the previously mentioned improvements. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond. Additional construction funding for water system and above ground improvements based on the consultant's revised construction cost estimate following 90% design, requests from residents, increased scope due to development of documents and regulatory requirements.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; and Maintain Miami Beach Public Areas & Rights of Way Citywide. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. CDW #1 held 5/16/02. CDW # 2 held 7/24/02. CDW #3 held 1/28/03. The revised BODR and Amendment #1 was approved by the GOBOC on 7/7/03 and by Commission on 7/30/03. Negotiations with Corradino for the design and construction administration services were not successful. The City terminated the Agreement with Corradino Group and, on 9/8/04, the Commission authorized the City to issue an RFQ for reprourement of the design and construction administration services on the Project. Calvin Giordano & Associates was selected as consultant, and the respective contract was executed on 7/25/2005 in the amount of \$1,250,423; subsequently on 6/5/2007 Amendment No.1 was executed in the amount of \$151,032 for the replacement of P3.2 water main lines and the installation of bike lanes/routes required by the City's Public Works Department; on 2/23/2009 Amendment No.3 was executed administratively in the amount of \$5,602 for preliminary traffic counts per Miami Dade Traffic Engineering Division request.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Oct-2001		
Planning Start:	Jan-2002	Planning Completion:	Dec-2006
Design Start:	Aug-2005	Design Completion:	Jun-2010
Bid Start:	Jun-2010	Bid Completion:	Aug-2010
Construction Contract Award:	Sep-2010		
Construction Start:	Jan-2019	Construction Completion:	Dec-2020



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm373 Construction Management 373	2,141	0	0	0	0	0	0	2,141
cm384 Construction Management 384	30,475	0	0	0	0	0	0	30,475
cm420 Construction Management 420	661,459	0	0	0	0	0	0	661,459
cm424 Construction Management 424	130,615	0	0	0	0	0	0	130,615
co115 Construction Fund 115	971,292	0	0	0	0	0	0	971,292
co384 Construction Fund 384	4,389,042	0	0	0	0	0	0	4,389,042
co420 Construction Fund 420	4,344,372	(700,000)	0	0	0	0	0	3,644,372
co424 Construction Fund 424	732,419	0	0	0	0	0	0	732,419
copsw Construction Proposed Storm Water	0	0	0	0	0	0	7,000,000	7,000,000
cow&s Proposed FY 08 W&S Bond Construc	0	0	0	2,165,000	0	0	0	2,165,000
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	0	890,000	0	0	0	890,000
de115 Design & Engineering Fund 115	28,708	0	0	0	0	0	0	28,708
de161 Design & Engineering Fund 161	43,190	0	0	0	0	0	0	43,190
de373 Design & Engineering Fund 373	338,107	0	0	0	0	0	0	338,107
de376 Design & Engineering Fund 376	243,560	0	0	0	0	0	0	243,560
de384 Design & Engineering Fund 384	363,602	0	0	0	0	0	0	363,602
de420 Design & Engineering Fund 420	0	83,759	0	0	0	0	0	83,759
de423 Design & Engineering Fund 423	89,232	(83,759)	0	0	0	0	0	5,473
de424 Design & Engineering Fund 424	1,039,015	0	0	0	0	0	0	1,039,015
pm373 Program Management Fund 373	109,857	0	0	0	0	0	0	109,857
pm376 Program Management Fund 376	1,485	0	0	0	0	0	0	1,485
pm384 Program Management Fund 384	254,514	0	0	0	0	0	0	254,514
pm424 Program Management Fund 424	392,859	0	0	0	0	0	0	392,859
Total:	14,165,944	(700,000)	0	3,055,000	0	0	7,000,000	23,520,944

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
115 HUD Section 108 Loan	1,000,000	0	0	0	0	0	0	1,000,000
161 Quality of Life Resort Tax Fund - 1%	43,190	0	0	0	0	0	0	43,190
373 99 GO Bonds - Neighborhood Imprc	450,105	0	0	0	0	0	0	450,105
376 99 GO Bonds - Neighborhood Imprc	245,045	0	0	0	0	0	0	245,045
384 2003 GO Bonds - Neighborhood Im	5,037,633	0	0	0	0	0	0	5,037,633
420 W&S GBL Series 2010 CMB Reso :	5,005,831	(616,241)	0	0	0	0	0	4,389,590
423 Gulf Breeze 2006	89,232	(83,759)	0	0	0	0	0	5,473
424 Water and Sewer Bonds 2000S	2,294,908	0	0	0	0	0	0	2,294,908
psw Proposed Storm Water	0	0	0	0	0	0	7,000,000	7,000,000
w&s Proposed Future Water & Sewer Bo	0	0	0	3,055,000	0	0	0	3,055,000
Total:	14,165,944	(700,000)	0	3,055,000	0	0	7,000,000	23,520,944



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Oceanfront Neighborhood Improvements
Project #: rwmoceanft
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: oceanfront

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description:

The Oceanfront neighborhood is comprised of the area bound by 23rd Street to the south, 63rd Street to the north, the public beach perimeter to the east, and to the Indian Creek waterway to the west. Collins Avenue and Indian Creek Drive are not City rights of way and excluded from the Project. The Oceanfront Right-of-Way Improvement Project (Project) was originally budgeted with \$3,622,922 in G.O. Bond funds. No water or stormwater bond funds were allocated at that time. When the project was procured thru a Job Order Contract (JOC) in 2006 and bids were received in the amount of \$5,928,655, it was decided to divide the project into two phases. The first phase (Bid Package 6A Oceanfront East) was completed and consists of all the street ends east of Collins Avenue and the second phase (Bid Package 6B Oceanfront West) of all the streets between Collins Avenue and Indian Creek Drive, including certain overlooks onto the Indian Creek waterway. The Project includes a variety of streetscape upgrades such as street resurfacing; curb and gutter restoration and/or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian walkways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; pedestrian amenities (Foot washes / showers) and enhanced pedestrian access to the Indian Creek Waterway. Bid package 6A commenced construction in Sept 2006 at an original JOC cost of \$3,392,038 and reached Final Completion in Oct 2007. The final construction cost of \$3,485,958 was due to a variety of unforeseen conditions, street ends removed from the scope, city requested changes and betterment issues. Bid Package 6B Oceanfront West is currently pending permitting and is being coordinated with the Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street Projects. The current budget reflects a request of an additional \$2,000,000 for above ground and new water main construction, including a more recent request from staff to upsize an 8" water main to 12", along 29th Street, between Indian Creek and Collins Avenue. This increases the total construction cost for phases 1 and 2 from \$8,916,547 to \$10,877,947. This amount is meant to compensate for the higher than anticipated costs needed to complete Phase I, as well as to comply with a new request to replace the water main during Phase II, and the Indian Creek Overlooks and Developer streets. The remaining Developer Streets are 29th (north side), 30th (north and south side), 34th (north side), 37th (south side), 39th (north side), 40th (north and south side) east of Collins Avenue and Liberty Avenue. The FY09/10 budget replenished this amount and additional monies for the shortfall for current construction estimate.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jun-2006
Design Start:	May-2002	Design Completion:	Oct-2006
Bid Start:	Oct-2006	Bid Completion:	
Construction Contract Award:	Oct-2006		
Construction Start:	Nov-2006	Construction Completion:	Feb-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm376 Construction Management 376	113,323	0	0	0	0	0	0	113,323
cm384 Construction Management 384	300,538	0	0	0	0	0	0	300,538
cm420 Construction Management 420	249,227	0	0	0	0	0	0	249,227
cm423 Construction Management Fund 423	76,400	0	0	0	0	0	0	76,400
cm424 Construction Management 424	70,777	0	0	0	0	0	0	70,777
cmswb Construction Management Fund 431	49,822	0	0	0	0	0	0	49,822
co376 Construction Fund 376	1,828,669	0	0	0	0	0	0	1,828,669
co384 Construction Fund 384	4,062,852	0	0	0	0	0	0	4,062,852
co423 Construction Fund 423	865,959	0	0	0	0	0	0	865,959
co424 Construction Fund 424	309,604	0	0	0	0	0	0	309,604
coswb Construction Fund 431	0	0	0	0	0	0	0	0
ct384 Contingencies Fund 384	0	0	0	0	0	0	0	0
ct424 Contingencies Fund 424	5,872	0	0	0	0	0	0	5,872
de373 Design & Engineering Fund 373	397,563	0	0	0	0	0	0	397,563
de376 Design & Engineering Fund 376	49,858	0	0	0	0	0	0	49,858
de384 Design & Engineering Fund 384	308,595	0	0	0	0	0	0	308,595
de423 Design & Engineering Fund 423	0	0	0	0	0	0	0	0
de424 Design & Engineering Fund 424	388,149	0	0	0	0	0	0	388,149
pm373 Program Management Fund 373	76,358	0	0	0	0	0	0	76,358
pm376 Program Management Fund 376	113,365	0	0	0	0	0	0	113,365
pm384 Program Management Fund 384	93,783	0	0	0	0	0	0	93,783
Total:	9,360,714	0	0	0	0	0	0	9,360,714

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
373 99 GO Bonds - Neighborhood Imprc	473,921	0	0	0	0	0	0	473,921
376 99 GO Bonds - Neighborhood Imprc	2,105,216	0	0	0	0	0	0	2,105,216
384 2003 GO Bonds - Neighborhood Im	4,765,768	0	0	0	0	0	0	4,765,768
420 W&S GBL Series 2010 CMB Reso :	249,227	0	0	0	0	0	0	249,227
423 Gulf Breeze 2006	942,359	0	0	0	0	0	0	942,359
424 Water and Sewer Bonds 2000S	774,402	0	0	0	0	0	0	774,402
swb Storm Water Bnd Fund 431 RESO#:	49,822	0	0	0	0	0	0	49,822
Total:	9,360,714	0	0	0	0	0	0	9,360,714



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Palm & Hibiscus Island Enhancement
Project #: rwsislands
Department: CIP Office
Manager: Mattie Reyes
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: sphislands

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape , watermain and storm water upgrades. To date, planning has been completed, and design documents have been prepared to the 30% completion stage for Palm & Hibiscus. Star Island Improvements have been separated as an independent project (Star Island Enhancement Project) since construction can commence once the design is completed. The residents of Palm and Hibiscus Islands are in the process of implementing a utility undergrounding program. Consequently, the remainder of the design and subsequent construction of the proposed Right of Way improvements on these islands will be delayed until the utility undergrounding phase is completed . An original construction cost estimate of \$2,955,906 was based on a budget level analysis (FY 2002). However, it is anticipated a cost escalation due to a revised scope of project, global market pressures and material inflation costs have increased the estimated construction cost to \$7, 118,588. This net construction budget does not include adjustments for Construction Management fees and Construction Contingency costs (approx. 10%). It is estimated that a total budget of \$8,898,235 will be required. Funding for the A/E services (\$113,098) and the G.O. Bond construction funding (\$440,000) were reallocated to the Star Island Enhancements Project.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	May-2001		May-2002
	Planning Start:	Jul-2001	Planning Completion:	Jan-2011
	Design Start:	May-2002	Design Completion:	Jan-2011
	Bid Start:	Sep-2010	Bid Completion:	Jan-2011
	Construction Contract Award:	Jan-2011		
	Construction Start:	Mar-2014	Construction Completion:	Mar-2015



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm424 Construction Management 424	23,644	0	0	0	0	0	0	23,644
cm425 Construction Management 425	303,600	0	0	0	0	0	0	303,600
cm427 Construction Management 427	78,272	0	0	0	0	0	0	78,272
cm428 Construction Management 428	40,364	0	0	0	0	0	0	40,364
cmswb Construction Management Fund 431	235,398	0	0	0	0	0	0	235,398
co303 Construction Fund 303	424,492	0	0	0	0	0	0	424,492
co376 Construction Fund 376	0	0	0	0	0	0	0	0
co384 Construction Fund 384	532,261	0	0	0	0	0	0	532,261
co420 Construction Fund 420	625,721	0	0	0	0	0	0	625,721
co423 Construction Fund 423	1,921,483	0	0	0	0	0	0	1,921,483
co424 Construction Fund 424	829,013	0	0	0	0	0	0	829,013
co425 Construction Fund 425	106,783	0	0	0	0	0	0	106,783
co427 Construction Fund 427	371,000	0	0	0	0	0	0	371,000
co429 Construction Fund 429	1,293,958	(1,718,450)	0	0	0	0	0	(424,492)
comdc Proposed Miami-Dade Cty Bds	0	1,718,450	0	0	0	0	0	1,718,450
coswb Construction Fund 431	5,030,724	0	0	0	0	0	0	5,030,724
ct302 Contingencies Fund 302	40,173	0	0	0	0	0	0	40,173
ct425 Contingencies Fund 425	70,000	0	0	0	0	0	0	70,000
ctswb Contingencies Fund 431	206,645	0	0	0	0	0	0	206,645
de302 Design & Engineering Fund 302	9,827	0	0	0	0	0	0	9,827
de376 Design & Engineering Fund 376	58,710	0	0	0	0	0	0	58,710
de384 Design & Engineering Fund 384	28,904	0	0	0	0	0	0	28,904
de420 Design & Engineering Fund 420	70,000	0	0	0	0	0	0	70,000
de423 Design & Engineering Fund 423	20,416	0	0	0	0	0	0	20,416
de424 Design & Engineering Fund 424	75,951	0	0	0	0	0	0	75,951
de428 Design & Engineering Fund 428	114,087	0	0	0	0	0	0	114,087
de429 Design & Engineering Fund 429	116,131	(116,131)	0	0	0	0	0	0
demdc Proposed Miami-Dade Cty Bond	0	116,131	0	0	0	0	0	116,131
deswb Design & Engineering Fund 431	380,631	0	0	0	0	0	0	380,631
pm376 Program Management Fund 376	9,533	0	0	0	0	0	0	9,533
pm384 Program Management Fund 384	13,173	0	0	0	0	0	0	13,173
pm424 Program Management Fund 424	138,805	0	0	0	0	0	0	138,805
pm428 Program Management Fund 428	222,947	0	0	0	0	0	0	222,947
Total:	13,392,646	0	0	0	0	0	0	13,392,646



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302	Pay-As-You-Go	50,000	0	0	0	0	0	0	50,000
303	Grant Funded	424,492	0	0	0	0	0	0	424,492
376	99 GO Bonds - Neighborhood Imprc	68,243	0	0	0	0	0	0	68,243
384	2003 GO Bonds - Neighborhood Imj	574,338	0	0	0	0	0	0	574,338
420	W&S GBL Series 2010 CMB Reso ;	695,721	0	0	0	0	0	0	695,721
423	Gulf Breeze 2006	1,941,899	0	0	0	0	0	0	1,941,899
424	Water and Sewer Bonds 2000S	1,067,413	0	0	0	0	0	0	1,067,413
425	Water & Sewer Enterprise Fund	480,383	0	0	0	0	0	0	480,383
427	Stormwater Enterprise Fund	449,272	0	0	0	0	0	0	449,272
428	Stormwater Bonds 2000S	377,398	0	0	0	0	0	0	377,398
429	Stormwater LOC Reso. No 2009-271	1,834,581	(1,834,581)	0	0	0	0	0	0
cty	Miami-Dade County Bond	(424,492)	1,834,581	0	0	0	0	0	1,410,089
swb	Storm Water Bnd Fund 431 RESO#:	5,853,398	0	0	0	0	0	0	5,853,398
Total:		13,392,646	0	0	0	0	0	0	13,392,646



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: S Pointe Improvements - Ph III-V
Project #: rwssprdaiv
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description:

The Project limits are bounded by Ocean Drive to the east and Alton Road to the west, and include: 1st Street, between Alton Road and Ocean Drive; Commerce Street, from Alton Road to Washington Avenue; Ocean Drive and Ocean Court, from 5th Street to South Pointe Drive; Collins Avenue and Collins Court, from 5th Street to South Pointe Drive; South Pointe Drive (Biscayne Street), from Alton Road to the eastern street end; Alton Road, from 5th Street to South Pointe Drive; Jefferson Avenue, between South Pointe Drive and 1st Street; 1st Street, from Alton Road to Jefferson Avenue; and Commerce Street and other adjacent alleys, roadways, and rights of way. This project is included in the City of Miami Beach ROW Infrastructure Improvement Program and the Public Works Citywide Water and Sewer Master Plan. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service; streetscape Improvements, including new sidewalks; and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements. Additional scope of work includes select reconstruction of roadways and alleyways, implementation of new stormwater design for alleyways and "hot spots", replacement of approximately an additional 2,140 LF of water mains, environmental engineering and testing for contaminated sites, cleaning and videotaping of the existing stormwater system. Costs were derived from a combination of A/E Cost Estimate, in house take-off, and based on average unit pricing. Project contingencies are at a level corresponding to the anticipated unforeseen conditions; as well as permit fees, additional geotechnical services and project-related costs. The Project was re-bid in February 2010, and the recommendation for the construction contract award will be presented at the May Commission Meeting. "Hold above-ground unfunded amount funding pending construction bids."

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	May-2005		
	Planning Start:	Jun-2005	Planning Completion:	Apr-2006
	Design Start:	Apr-2006	Design Completion:	Apr-2008
	Bid Start:	Feb-2010	Bid Completion:	Apr-2010
	Construction Contract Award:	May-2010		
	Construction Start:	Nov-2010	Construction Completion:	Oct-2013



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm379 Construction Management 379	840,578	0	0	0	0	0	0	840,578
cm384 Construction Management 384	9,600	0	0	0	0	0	0	9,600
cm389 Construction Management 389	385,253	0	0	0	0	0	0	385,253
co379 Construction Fund 379	425,856	500,000	0	0	0	0	0	925,856
co389 Construction Fund 389	12,285,840	(877,000)	0	0	0	0	0	11,408,840
ct379 Contingencies Fund 379	0	1,500,000	0	0	0	0	0	1,500,000
ct384 Contingencies Fund 384	164,990	0	0	0	0	0	0	164,990
ct389 SP Contingency Fund	1,523,237	(1,500,000)	0	0	0	0	0	23,237
de379 Design & Engineering Fund 379	2,053,435	0	0	0	0	0	0	2,053,435
de384 Design & Engineering Fund 384	17,000	0	0	0	0	0	0	17,000
de389 Design & Engineering Fund 389	613,256	0	0	0	0	0	0	613,256
pm373 Program Management Fund 373	3,817	0	0	0	0	0	0	3,817
pm379 Program Management Fund 379	1,607,697	0	0	0	0	0	0	1,607,697
pm384 Program Management Fund 384	4,593	0	0	0	0	0	0	4,593
pm389 Program Management Fund 389	147,000	0	0	0	0	0	0	147,000
pm424 Program Management Fund 424	1,130	0	0	0	0	0	0	1,130
pm428 Program Management Fund 428	1,555	0	0	0	0	0	0	1,555
Total:	20,084,837	(377,000)	0	0	0	0	0	19,707,837

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
373 99 GO Bonds - Neighborhood Imprc	3,817	0	0	0	0	0	0	3,817
379 South Pointe Capital Funds	4,927,566	2,000,000	0	0	0	0	0	6,927,566
384 2003 GO Bonds - Neighborhood Imq	196,183	0	0	0	0	0	0	196,183
389 South Pointe Capital	14,954,586	(2,377,000)	0	0	0	0	0	12,577,586
424 Water and Sewer Bonds 2000S	1,130	0	0	0	0	0	0	1,130
428 Stormwater Bonds 2000S	1,555	0	0	0	0	0	0	1,555
Total:	20,084,837	(377,000)	0	0	0	0	0	19,707,837



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Drive Meidan Planters
Project #: rwsspdrrmpl
Department: CIP office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Installation of structural median planters on South Pointe Drive between Washington Avenue and Collins Avenue.

Justification: This project area was included in the City of Miami Beach ROW Infrastructure Improvement Program as part of the South Pointe Phase III, IV and V Right-of-Way Improvement Project. However, as a result of a conflict with an existing water transmission line, and the residents' requests to have specific landscaping, median planters will be constructed on South Pointe Drive between Washington Avenue and Collins Avenue .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Jan-2013
Design Start:	Jul-2012		Design Completion:	Mar-2014
Bid Start:	Jan-2014		Bid Completion:	
Construction Contract Award:	Apr-2014			
Construction Start:	May-2014		Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm389 Construction Management 389	0	7,800	0	0	0	0	0	7,800
co389 Construction Fund 389	0	90,000	0	0	0	0	0	90,000
ct389 SP Contingency Fund	0	10,200	0	0	0	0	0	10,200
de389 Design & Engineering Fund 389	0	12,000	0	0	0	0	0	12,000
Total:	0	120,000	0	0	0	0	0	120,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	0	120,000	0	0	0	0	0	120,000
Total:	0	120,000	0	0	0	0	0	120,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Star Island Enhancements
Project #: rwsstarisl
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: sphislands

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

The original scope for streetscape improvements on Star Island (approx. 4,000 l.f.) includes: street resurfacing, swale restoration, sidewalk repair and upgrades landscape lighting upgrades to correct deficiencies and providing additional landscaping uplighting, enhanced landscaping and traffic calming; all integrated with water line replacement (approx. 1400 l.f.). Star Island does not fall within a priority basin, as described in the City's stormwater master plan. However, based on resident concerns with current drainage service levels, and following a discussion on stormwater drainage issues in non-priority basins during the May 29, 2008 Finance and Citywide Projects Committee, staff was directed to produce a design that conforms with resident wishes to re-slope the entire street in order that stormwater runoff drains toward the center median area. This design will include 3,800 linear feet of 6" concrete curve that will not disturb existing swale areas and encroachments and will eliminate existing roadway pondings directing runoff to existing inlets and the median area. The solution should meet the City's flood criteria for 2-lane residential areas for flood protection associated with a 5 year / 24 hour design storm.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Sep-2007		
Planning Start:	Jul-2001	Planning Completion:	Jul-2010
Design Start:	Apr-2010	Design Completion:	Oct-2011
Bid Start:	May-2010	Bid Completion:	
Construction Contract Award:	Nov-2010		
Construction Start:	May-2011	Construction Completion:	Jun-2012



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm420 Construction Management 420	22,860	0	0	0	0	0	0	22,860
cmswb Construction Management Fund 431	65,700	0	0	0	0	0	0	65,700
co384 Construction Fund 384	437,620	0	0	0	0	0	0	437,620
co420 Construction Fund 420	327,000	(58,000)	0	0	0	0	0	269,000
co429 Construction Fund 429	0	0	0	0	0	0	0	0
co431 Construction Fund 431	67,320	0	0	0	0	0	0	67,320
coswb Construction Fund 431	584,073	0	0	0	0	0	0	584,073
ct384 Contingencies Fund 384	1,715	0	0	0	0	0	0	1,715
ct420 Contingencies Fund 420	32,200	(32,000)	0	0	0	0	0	200
ct429 Contingencies Fund 429	0	0	0	0	0	0	0	0
ct431 Contingencies Fund 431	(67,320)	0	0	0	0	0	0	(67,320)
ctswb Contingencies Fund 431	67,320	0	0	0	0	0	0	67,320
de384 Design & Engineering Fund 384	8,084	0	0	0	0	0	0	8,084
de424 Design & Engineering Fund 424	40,845	0	0	0	0	0	0	40,845
de427 Design & Engineering Fund 427	25,000	0	0	0	0	0	0	25,000
de428 Design & Engineering Fund 428	64,834	0	0	0	0	0	0	64,834
deswb Design & Engineering Fund 431	60,710	(17,000)	0	0	0	0	0	43,710
Total:	1,737,961	(107,000)	0	0	0	0	0	1,630,961

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
384 2003 GO Bonds - Neighborhood Imp	447,419	0	0	0	0	0	0	447,419
420 W&S GBL Series 2010 CMB Reso :	382,060	(90,000)	0	0	0	0	0	292,060
424 Water and Sewer Bonds 2000S	40,845	0	0	0	0	0	0	40,845
427 Stormwater Enterprise Fund	25,000	0	0	0	0	0	0	25,000
428 Stormwater Bonds 2000S	64,834	0	0	0	0	0	0	64,834
429 Stormwater LOC Reso. No 2009-271	0	0	0	0	0	0	0	0
swb Storm Water Bond Fund 431	777,803	(17,000)	0	0	0	0	0	760,803
Total:	1,737,961	(107,000)	0	0	0	0	0	1,630,961



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neigh - Causeway (Bid D)
Project #: rwsvencswy
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEA funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				Jul-2007
Planning Start:			Planning Completion:	Jun-2008
Design Start:	Dec-2009		Design Completion:	Jul-2010
Bid Start:	Jun-2010		Bid Completion:	
Construction Contract Award:	Nov-2010			
Construction Start:	Jan-2011		Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co303 Construction Fund 303	1,000,000	0	0	0	0	0	0	1,000,000
co384 Construction Fund 384	1,570,179	0	0	0	0	0	0	1,570,179
de384 Design & Engineering Fund 384	180,000	0	0	0	0	0	0	180,000
pm373 Program Management Fund 373	34,690	0	0	0	0	0	0	34,690
pm384 Program Management Fund 384	42,131	0	0	0	0	0	0	42,131
Total:	2,827,000	0	0	0	0	0	0	2,827,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303 Grant Funded	1,000,000	0	0	0	0	0	0	1,000,000
373 99 GO Bonds - Neighborhood Imprc	34,690	0	0	0	0	0	0	34,690
384 2003 GO Bonds - Neighborhood Imj	1,792,310	0	0	0	0	0	0	1,792,310
Total:	2,827,000	0	0	0	0	0	0	2,827,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neigh - Venetian Islands
Project #: rwsvenebpc
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description:

The BODR for the present project scope for San Marino, DiLido and Rivo Alto Islands was approved by the City Commission on October 15, 2003. The BODR process included a public involvement effort that was coordinated through the City's Capital improvement Project Office (CIP). The original Venetian Project scope also included Belle Isle right-of-way and park improvements; however, the project was eventually split into two packages - Bid Package 13B (Belle Isle), and Bid Package 13C (San Marino, DiLido and Rivo Alto Islands). The principal reason for the split was because: 1) Belle Isle is primarily a multi-family high-rise neighborhood and the other three islands are single-family neighborhoods; and 2) Belle Isle would receive a new drainage system, which required a separate permit by DERM, while the remaining Venetian Islands are not a priority basin and didn't require a DERM permit, only an Environmental Review of the construction documents. Following is a general description of the Project's scope items: A) Streetscape Improvements: Previous workshops held with residents of the Islands identified a variety of items that would be desirable additions to the community streetscape, landscape, lighting and above-ground improvements. B) Water line replacements: Improvements to be implemented to be in accordance with recommendations presented in the City's Water and Sewer Master Plan prepared by Camp, Dresser and McKee (CDM). Water bond funds are utilized for water main replacement scope, including the cost of pavement restoration affected by the installation of the new water lines. C. Stormwater enhancements: The City's Stormwater Master Plan of March 1997 prepared by CH2M Hill inc. did not recommend stormwater infrastructure improvements to the Venetian islands since they are not in a priority basin. However, stormwater Bond funding will be expended on improving surface stormwater run-off through milling and resurfacing and spot drainage repairs or re-grading.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Sep-2009		
Planning Start:		Planning Completion:	Jul-2010
Design Start:	Sep-2009	Design Completion:	Dec-2012
Bid Start:	Jun-2012	Bid Completion:	
Construction Contract Award:	Mar-2013		
Construction Start:	Oct-2013	Construction Completion:	Dec-2014



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm376 Construction Management 376	139,447	0	0	0	0	0	0	139,447
cm420 Construction Management 420	256,866	0	0	0	0	0	0	256,866
cm424 Construction Management 424	141,054	0	0	0	0	0	0	141,054
cm425 Construction Management 425	76,440	0	0	0	0	0	0	76,440
cm427 Construction Management 427	121,988	0	0	0	0	0	0	121,988
cm428 Construction Management 428	4,314	0	0	0	0	0	0	4,314
cmswb Construction Management 431	108,404	0	0	0	0	0	0	108,404
cmw&s Proposed Future W&S Bond Const. M	0	0	0	0	0	0	0	0
co376 Construction Fund 376	1,633,421	0	0	0	0	0	0	1,633,421
co384 Construction Fund 384	1,529,685	0	0	0	0	0	0	1,529,685
co420 Construction Fund 420	2,404,916	0	0	0	0	0	0	2,404,916
co423 Construction Fund 423	148,764	0	0	0	0	0	0	148,764
co424 Construction Fund 424	1,029,614	0	0	0	0	0	0	1,029,614
co425 Construction Fund 425	1,453,337	0	0	0	0	0	0	1,453,337
co426 Construction Fund 426	0	0	0	0	0	0	0	0
co427 Construction Fund 427	2,456,774	0	0	0	0	0	0	2,456,774
co428 Construction Fund 428	29,925	0	0	0	0	0	0	29,925
coswb Construction Fund 431	2,289,859	0	0	0	0	0	0	2,289,859
cow&s Proposed Future W&S Bond Construi	0	0	0	0	0	0	0	0
ct376 Contingencies Fund 376	340,188	0	0	0	0	0	0	340,188
ct384 Contingencies Fund 384	(181,492)	0	0	0	0	0	0	(181,492)
ct420 Contingencies Fund 420	0	0	0	0	0	0	0	0
ct423 Contingency Fund 423	0	0	0	0	0	0	0	0
ct427 Contingencies Fund 427	0	0	0	0	0	0	0	0
ctswb Contingencies Fund 431	0	0	0	0	0	0	0	0
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	0	0	0	0	0	0
de376 Design & Engineering Fund 376	321,411	0	0	0	0	0	0	321,411
de384 Design & Engineering Fund 384	97,942	0	0	0	0	0	0	97,942
de420 Design & Engineering Fund 420	104,318	0	0	0	0	0	0	104,318
de423 Design & Engineering Fund 423	732,721	0	0	0	0	0	0	732,721
de424 Design & Engineering Fund 424	315,738	0	0	0	0	0	0	315,738
de427 Design & Engineering Fund 427	21,508	0	0	0	0	0	0	21,508
de428 Design & Engineering Fund 428	133,158	0	0	0	0	0	0	133,158
deswb Design & Engineering Fund 431	193,272	0	0	0	0	0	0	193,272
pm376 Program Management Fund 376	72,310	0	0	0	0	0	0	72,310
pm384 Program Management Fund 384	68,438	0	0	0	0	0	0	68,438
pm423 Program Management Fund 423	50,000	0	0	0	0	0	0	50,000
pm424 Program Management Fund 424	398,412	0	0	0	0	0	0	398,412
pm427 Program Management Fund 427	0	0	0	0	0	0	0	0
pm428 Program Management Fund 428	222,748	0	0	0	0	0	0	222,748
pmswb Program Management Fund 431	955	0	0	0	0	0	0	955
pmw&s Proposed FY 08 - W&S Bond Prograr	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

Total:	16,716,435	0	0	0	0	0	0	16,716,435
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III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
376 99 GO Bonds - Neighborhood Imprc	2,506,777	0	0	0	0	0	0	2,506,777
384 2003 GO Bonds - Neighborhood Imj	1,514,573	0	0	0	0	0	0	1,514,573
420 W&S GBL Series 2010 CMB Reso :	2,766,100	0	0	0	0	0	0	2,766,100
423 Gulf Breeze 2006	931,485	0	0	0	0	0	0	931,485
424 Water and Sewer Bonds 2000S	742,723	0	0	0	0	0	0	742,723
425 Water & Sewer Enterprise Fund	1,529,777	0	0	0	0	0	0	1,529,777
426 Water and Sewer Bonds 1995S	0	0	0	0	0	0	0	0
427 Stormwater Enterprise Fund	2,600,270	0	0	0	0	0	0	2,600,270
428 Stormwater Bonds 2000S	56,831	0	0	0	0	0	0	56,831
swb Storm Water Bond Fund 431	2,592,490	0	0	0	0	0	0	2,592,490
swi 428 Int. Storm Water Bonds	333,314	0	0	0	0	0	0	333,314
w&s Proposed Future Water & Sewer Bo	0	0	0	0	0	0	0	0
wsi 424 Int. Water & Sewer	1,142,095	0	0	0	0	0	0	1,142,095
Total:	16,716,435	0	0	0	0	0	0	16,716,435



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neighborhood - Belle Isle
Project #: rwsvenebpb
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Streetscape improvements for Belle Isle (Island Avenue South, Island Avenue North, Century and Farrey Lanes), and Belle Isle Park include: new water main installation, stormwater system improvements including Pump Station and three (3) new deep drainage wells, new sidewalk, curb and gutter, new roadways, street and park lighting landscaping, irrigation, traffic signage/control devices. Funding was re-allocated from Venetian Bid Pack C to cover unforeseen change orders to construction. This project has grant funds in the amount of \$400,000 from the Department of Environmental Protection.

Justification: The Project Notice to Proceed was issued on May 16, 2006. The water mains at Island Avenue North and South, Century and Farrey Lanes have been placed in service. Installation of the drainage structures and wells is complete, and the stormwater pump station is being constructed. New sidewalk, curb and gutter throughout the project is 95% complete, and installation of lighting is in process. FPL completed upgrades on Island Avenue South in September 2007. The first lift of asphalt pavement is complete on Island Avenue North, Farrey and Century Lanes, and pavement of Island Avenue South is scheduled in October 2007. A community meeting took place on August 16th at the Costa Brava and residents were updated on the Project overall progress. The right-of-way improvements are scheduled to be completed by December 2007, and Belle Isle Park in June 2008.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2006	Construction Completion:	
			Jul-2008	



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm384 Construction Management 384	169,276	0	0	0	0	0	0	169,276
cm424 Construction Management 424	34,094	0	0	0	0	0	0	34,094
cm428 Construction Management 428	126,616	0	0	0	0	0	0	126,616
co303 Construction Fund 303	400,000	0	0	0	0	0	0	400,000
co376 Construction Fund 376	589,954	0	0	0	0	0	0	589,954
co384 Construction Fund 384	1,527,526	0	0	0	0	0	0	1,527,526
co424 Construction Fund 424	1,415,490	0	0	0	0	0	0	1,415,490
co428 Construction Fund 428	3,176,150	0	0	0	0	0	0	3,176,150
ct376 Contingencies Fund 376	(340,188)	0	0	0	0	0	0	(340,188)
ct384 Contingencies Fund 384	340,188	0	0	0	0	0	0	340,188
de376 Design & Engineering Fund 376	49,680	0	0	0	0	0	0	49,680
de384 Design & Engineering Fund 384	179,475	0	0	0	0	0	0	179,475
de424 Design & Engineering Fund 424	410,667	0	0	0	0	0	0	410,667
de428 Design & Engineering Fund 428	557,655	0	0	0	0	0	0	557,655
pm376 Program Management Fund 376	8,705	0	0	0	0	0	0	8,705
pm384 Program Management Fund 384	12,184	0	0	0	0	0	0	12,184
pm424 Program Management Fund 424	46,125	0	0	0	0	0	0	46,125
pm428 Program Management Fund 428	172,800	0	0	0	0	0	0	172,800
Total:	8,876,397	0	0	0	0	0	0	8,876,397

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303 Grant Funded	400,000	0	0	0	0	0	0	400,000
376 99 GO Bonds - Neighborhood Imprc	308,151	0	0	0	0	0	0	308,151
384 2003 GO Bonds - Neighborhood Imp	2,228,649	0	0	0	0	0	0	2,228,649
424 Water and Sewer Bonds 2000S	1,906,376	0	0	0	0	0	0	1,906,376
428 Stormwater Bonds 2000S	4,033,221	0	0	0	0	0	0	4,033,221
Total:	8,876,397	0	0	0	0	0	0	8,876,397



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Asphalt Driveway and Sidewalk Renovation
Project #: pkcaspdriv
Department: Parks & Recreation
Manager: John Oldenberg / Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Maurice Gibb, Britany Bay and North Shore Open Space Parks all currently have multipurpose driveways and sidewalks within the parks that are in need of repair. The existing asphalt surfaces have numerous cracks and potholes that can potentially create a slip and fall hazard. Scope of work to include all supervision, labor, materials and equipment necessary to provide 1" S-1 paving (6-inch of Limerock base at NSOSP) milling at joints.
Justification: This Project was developed in response to the citywide need to proactively address the existing multipurpose pathways within our parks system. The locations listed contain a combination of broken/cracked and missing asphalt along these primary pedestrian and vehicular pathways. The project scope identifies three locations with separate funding needs. The priorities will need to be determined by the Administration.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	May-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	187,000	187,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	9,000	9,000
Total:		0	0	0	0	0	0	196,000	196,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf	Unfunded	0	0	0	0	0	0	196,000	196,000
Total:		0	0	0	0	0	0	196,000	196,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Irrigation Sys MacArthur Cswy Repair/Upg
Project #: rwcirrmacc
Department: Parks & Recreation
Manager: John Oldenburg/Millie Mcfadden
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: sphislands

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Several of the center medians along MacArthur Cswy contain irrigation componenets which were installed in the early 90's that are past their useful life and they require upgrades to move efficient low water volume controllers valves and sprinkler heads .
Justification: This project was developed in response to citywide need to proactively address the existing deficiencies within the irrigation system along the MacArthur Cswy, to reduce excess water usage and perform upgrades as required to ensure water delivery to the plant material is effective .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	May-2013	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	25,000	25,000
ctunf Contingencies Unfunded	0	0	0	0	0	0	3,000	3,000
Total:	0	0	0	0	0	0	28,000	28,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	28,000	28,000
Total:	0	0	0	0	0	0	28,000	28,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Nautilus / Orchard Park Tree Replacement
Project #: pkmnoptrrp
Department: Parks & Recreation
Manager: Fernando Vazquez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replacement of damaged trees, which were originally planted as part of the Nautilus/Orchard Park ROW project. The majority of the trees have died as a result of poor planting by the Contractor. A tree survey was performed by the Parks Department and it was determined that approximately 340 trees needed to be replaced, at a cost of \$350.00 per tree, for a total of \$ 119,000.00.

Justification: A tree survey was performed by the Parks Department and it was determined that approximately 340 trees needed to be replaced, at a cost of \$350.00 per tree, for a total of \$ 119,000.00.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2013	Planning Completion:	Feb-2013
	Design Start:	Mar-2013	Design Completion:	Jul-2013
	Bid Start:	Aug-2013	Bid Completion:	Sep-2013
	Construction Contract Award:	Oct-2013		
	Construction Start:	Oct-2013	Construction Completion:	Nov-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	119,000	119,000
Total:	0	0	0	0	0	0	119,000	119,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	119,000	119,000
Total:	0	0	0	0	0	0	119,000	119,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy/71 Street Welcome Sign & Site
Project #: pknnormsig
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie/Duane Knech
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project proposes to perform repairs at the above named City Gateway to include but not limited to; install new plumbing pipe and fixtures, stone/mortar refurbishment, the landscape and irrigation at the site will receive extensive upgrades to compliment the sign and provide a visual backdrop/screen for the new sign effects. The project will coordinate with the Planning Department to ensure the historic nature of the entrance is respected and not diminished.

Justification: One of the Park & Recreation Department's KIO's is to Maintain Miami Beach Public areas and right of way citywide. Funding is required to perform the needed work and restore this important city gateway.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2012	Construction Completion:	Jan-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co307 Construction Fund 307 NB QOL	46,000	0	0	0	0	0	0	46,000
ct307 Contingencies Fund 307 NB QOL	4,000	0	0	0	0	0	0	4,000
Total:	50,000	0	0	0	0	0	0	50,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
307 NB Quality of Life Resort Tax Fund -	50,000	0	0	0	0	0	0	50,000
Total:	50,000	0	0	0	0	0	0	50,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Repair & Upgrade Irr Sys 2000-6300 Alton
Project #: rwnirraltr
Department: Parks & Recreation
Manager: John Oldenberg / Millie McFadden
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Several of the center medians along Alton Road contain irrigation componenets which were installed in the early 90's that are past their useful life and they require upgrades to move efficient low water volume controllers valves and sprinkler heads .

Justification: This project was developed in response to citywide need to proactively address the existing deficiencies within the irrigation system along Alton Road , to reduce excess water usage and perform upgrades as required to ensure water delivery to the plant material is effective .

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	66,000	66,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	6,000	6,000
Total:		0	0	0	0	0	0	72,000	72,000

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf	Unfunded	0	0	0	0	0	0	72,000	72,000
Total:		0	0	0	0	0	0	72,000	72,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Restorative Tree Well Treatment Ph III
Project #: pksrestrowl
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on Washington Avenue between the 500-1700 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration . Additionally, several locations such as North Beach Business District (Collins Avenue) have been completed using this system and South Beach Distrist, 5th Street and Ocean Drive and Mid Beach Business Distrist, Arthur Godfrey Road (41st Street) projects were added due to the same conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Dec-2012
Design Start:		Oct-2012	Design Completion:	Feb-2014
Bid Start:		Dec-2013	Bid Completion:	
Construction Contract Award:		Mar-2014		
Construction Start:		Apr-2014	Construction Completion:	Aug-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co379 Construction Fund 379	0	145,000	0	0	0	0	0	145,000
co389 Construction Fund 389	0	473,000	0	0	0	0	0	473,000
ct389 SP Contingency Fund	0	62,000	0	0	0	0	0	62,000
pe389 Permitting/Fees Fund 389	0	12,000	0	0	0	0	0	12,000
Total:	0	692,000	0	0	0	0	0	692,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
379	South Pointe RDA	0	145,000	0	0	0	0	0	145,000
389	South Pointe Capital	0	547,000	0	0	0	0	0	547,000
Total:		0	692,000	0	0	0	0	0	692,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-2A 71St-Collins/Boni
Project #: pkctreeph2
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments in the North Beach Collins Business District (71 st Street from Collins Avenue to Bonita Drive – 38 pits) to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: reduction of trip/fall incidents, sustainability of product, improved plant health, and improved cleanliness.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	130,918	0	0	0	0	0	0	130,918
Total:	130,918	0	0	0	0	0	0	130,918

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	130,918	0	0	0	0	0	0	130,918
Total:	130,918	0	0	0	0	0	0	130,918



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-2B-Collins/64-75 St
Project #: pkctreph2b
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments in the North Beach Collins Business District (Collins Avenue from 64th Street to 75th Street - 105 pits) to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: reduction of trip/fall incidents, sustainability of product, improved plant health, and improved cleanliness

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	183,068	0	0	0	0	0	0	183,068
Total:	183,068	0	0	0	0	0	0	183,068

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	183,068	0	0	0	0	0	0	183,068
Total:	183,068	0	0	0	0	0	0	183,068



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-2C-71St Bay D/RueNot
Project #: pkctreph2c
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments in the North Beach Collins Business District (71st Street from Bay Drive to Rue Notre Dame – 24 pits) to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: reduction of trip/fall incidents, sustainability of product, improved plant health, and improved cleanliness

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Aug-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co307 Construction Fund 307 NB QOL	85,432	0	0	0	0	0	0	85,432
Total:	85,432	0	0	0	0	0	0	85,432

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
307 NB Quality of Life Resort Tax Fund -	85,432	0	0	0	0	0	0	85,432
Total:	85,432	0	0	0	0	0	0	85,432



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 3-Washington Ave
Project #: pkctreeph3
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on Washington Avenue between the 100-1600 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment. PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach Distrist, 5th Street and Ocean Drive and Mid Beach Business Distrist, Arthur Godfrey Road (41st Street) projects were added due to the same conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	616,911	0	0	0	0	0	0	616,911
ct305 Contingencies Fund 305 SB QOL	67,000	0	0	0	0	0	0	67,000
Total:	683,911	0	0	0	0	0	0	683,911

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	683,911	0	0	0	0	0	0	683,911
Total:	683,911	0	0	0	0	0	0	683,911



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 4-Ocean Drive
Project #: pkctreeph4
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases II, North Beach District, which has been identified as another area with great risk on Ocean Drive bewteen 500-1400 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically larger in squarefoot than other pits recieving this treatment using the ADApave tumbled glass series to reflect the ocean . PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration . Additionally, several locations such as Arthur Godfrey Road (41st Street), North Beach Business District (Collins Avenue) and 5th Street projects were added due to the same conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	0	627,000	0	0	0	0	0	627,000
ct305 Contingencies Fund 305 SB QOL	0	63,000	0	0	0	0	0	63,000
Total:	0	690,000	0	0	0	0	0	690,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	0	690,000	0	0	0	0	0	690,000
Total:	0	690,000	0	0	0	0	0	690,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 5-41st St
Project #: pkctreeph5
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on 41st Street between Pine Tree Drive and Alton Road, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment. PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach Distrist, Washington Avenue, 5th Street and Ocean Drive projects were added due to the same conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	0	444,000	0	0	0	0	444,000
ct306 Contingencies Fund 306 MB QOL	0	0	45,000	0	0	0	0	45,000
Total:	0	0	489,000	0	0	0	0	489,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	0	489,000	0	0	0	0	489,000
Total:	0	0	489,000	0	0	0	0	489,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 6-5 St Alton/Ocea
Project #: pkctreeeph6
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases VI, South Beach District, has been identified as another area with great risk on 5th Street between Alton Road and Ocean Drive, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration . Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach Distrist, Washington Avenue and Ocean Drive and Mid Beach Distrists , 41st Street projects were added due to the same conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Apr-2014	Construction Completion: Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co389 Construction Fund 389	184,534	0	0	0	0	0	0	184,534
ct389 SP Contingency Fund	18,453	0	0	0	0	0	0	18,453
Total:	202,987	0	0	0	0	0	0	202,987

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	202,987	0	0	0	0	0	0	202,987
Total:	202,987	0	0	0	0	0	0	202,987



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Road Master Plan Study
Project #: rwslnrcmp
Department: Planning
Manager: Richard Lorber
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Study to determine need improvements for Lincoln Road considering the Convnetion Center District Plan, change uses of Lincoln Road, intensity of uses, Planning/defining connections with other adjacent or nearby urban assets and long-term maintenance of Lincoln Road.

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Dec-2013	Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	0	500,000	0	0	0	0	0	500,000
Total:	0	500,000	0	0	0	0	0	500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	0	500,000	0	0	0	0	0	500,000
Total:	0	500,000	0	0	0	0	0	500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 54in Diameter Redundant Sewer Force Main
Project #: pwc54irsfm
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The City needs to construct a sanitary sewer force main from the WASD force main on Commerce Street to the City pump station on 11 th Street in order to provide redundancy for a 54-inch force main with several compromised sections.
Justification: Identified need for remediation of existing pipe and redundancy for a sewer main carrying 22MGD.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Jan-2014		
	Planning Start:		Planning Completion:	
	Design Start:	Mar-2014	Design Completion:	
	Bid Start:	Nov-2014	Bid Completion:	
	Construction Contract Award:	Mar-2015		
	Construction Start:	Jun-2015	Construction Completion:	Apr-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm379 Construction Management 379	0	390,000	0	0	0	0	0	390,000
co389 Construction Fund 389	0	0	6,000,000	0	0	0	0	6,000,000
ct389 SP Contingency Fund	0	0	600,000	0	0	0	0	600,000
de379 Design & Engineering Fund 379	0	600,000	0	0	0	0	0	600,000
Total:	0	990,000	6,600,000	0	0	0	0	7,590,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
379 South Pointe RDA	0	990,000	0	0	0	0	0	990,000
389 South Pointe Capital	0	0	6,600,000	0	0	0	0	6,600,000
Total:	0	990,000	6,600,000	0	0	0	0	7,590,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 74 St from Collins to Carlyle Ave
Project #: 74stcolave
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Sidewalk, curb gutters, ADA ramps and streetlighting repairs and improvements. Milling/paving and pavement markings.

Justification: Above items in deteriorated conditions (+/-) 50 years old.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:		Nov-2005	Bid Completion:	
Construction Contract Award:		Jan-2006		
Construction Start:		Oct-2010	Construction Completion:	
			Sep-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	83,204	0	0	0	0	0	0	83,204
de187 Design & Engineering Fund 187	1,796	0	0	0	0	0	0	1,796
Total:	85,000	0	0	0	0	0	0	85,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	85,000	0	0	0	0	0	0	85,000
Total:	85,000	0	0	0	0	0	0	85,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 75th St from Collins Ave to Dickens Ave
Project #: 75stcolave
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Sidewalk, curb gutters, ADA ramps and streetlighting repairs and improvements. Milling/paving and pavement markings.

Justification: Above items in deteriorated conditions (+/-) 50 years old.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	Nov-2005
Bid Start:	Nov-2005		Bid Completion:	
Construction Contract Award:	Jan-2006			
Construction Start:	Nov-2007		Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	77,989	0	0	0	0	0	0	77,989
de187 Design & Engineering Fund 187	7,011	0	0	0	0	0	0	7,011
Total:	85,000	0	0	0	0	0	0	85,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	85,000	0	0	0	0	0	0	85,000
Total:	85,000	0	0	0	0	0	0	85,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alleyway Restoration - Phase III
Project #: pwsalleres
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		10,000.00
Operating and Maintenance		15,000.00
Miscellaneous		2,000.00
FTE's #:	Total:	27,000.00

Description: Milling and paving of alleyways, sidewalk, driveway approaches to the alleys. Overall, alleyways have not been paved in the past thirty (30) years.
Justification: Alleyways have not been paved in the past thirty (30) years. The average life cycle of an asphalt road is twenty (20) years. The pavements are in terrible condition including drainage, alley, gutters contributing to an unkept appearance of the South Beach Business Districts and neighborhoods. Repavement of alleys supports the following KIO's, to ensure well maintained infrastructure; to maintain public areas and right of ways, especially in the Business Districts.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	May-2012	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae187 Architect/Engineering 187	0	0	0	0	0	0	0	0
co187 Construction Fund 187	412,500	0	0	0	0	0	0	412,500
Total:	412,500	0	0	0	0	0	0	412,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	412,500	0	0	0	0	0	0	412,500
Total:	412,500	0	0	0	0	0	0	412,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alleyway Restoration Program Ph I
Project #: rwsalleywy
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		62,400.00
FTE's #:	Total:	62,400.00

Description: Repaving alleyways Citywide. This concept will also include landscaping and lighting improvements. The following streets are scheduled in Phase I: N. Lincoln Lane- Euclid to Pennsylvania Ave, Ocean Ct. - 6th St - 14th Lane, Collins Ct - 6th St - 14th Lane, Pennsylvania Ct - 6th St - 14th Place, Lenox Ct. - 28th St to Lincoln Lane - 7th to 8th St, Alton Ct. - 14th - Lincoln Rd, Jefferson Ct - 10th to 11th St, Everglades Ct from Rue Bordeaux to Rue Notre Dame

Justification: Alleyways have not been paved in the past 30 years. The average life cycle of an asphalt road is 20 years. The pavement in the alleys are in terrible conditions, including drainage valley gutters contributing to an unkept appearance of the South Beach business district areas and neighborhoods. Repavement of alley support the following KIOs: 1. Ensure well maintained infrastructure 2. Maintain public areas and right of way, especially in business districts. KIO- Well Maintain Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	
		Oct-2006		Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	900,000	0	0	0	0	0	0	900,000
co187 Construction Fund 187	200,000	0	0	0	0	0	0	200,000
co365 Construction Fund 365	600,000	0	0	0	0	0	0	600,000
co389 Construction Fund 389	660,000	0	0	0	0	0	0	660,000
Total:	2,360,000	0	0	0	0	0	0	2,360,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	900,000	0	0	0	0	0	0	900,000
187 Half Cent Transit Surtax - County	200,000	0	0	0	0	0	0	200,000
365 City Center RDA Capital Fund	600,000	0	0	0	0	0	0	600,000
389 South Pointe Capital	660,000	0	0	0	0	0	0	660,000
Total:	2,360,000	0	0	0	0	0	0	2,360,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alleyway Restoration Program Ph II
Project #: rwcalleph2
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		60,000.00
FTE's #:	Total:	60,000.00

Description: Alleyways-Milling, paving and sidewalk driveway approaches to the alleys. Overall, alleyways have not been paved in the past 30 years. Phase II of the alleyway restoration project will address the alleyways on Collins Court between 73rd St & 87 St.
Justification: Alleyways have not been paved in the past 30 years. The average life cycle of an asphalt road is 20 years. The pavement in the alleys are in terrible conditions, including drainage valley gutters contributing to an unkept appearance of the South Beach business district areas and neighborhoods. Repavement of alleys support the following KIOs: 1. Ensure well maintained infrastructure 2. Maintain public areas and right of way, especially in business districts. KIO-Well Maintain Infrastructure.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2008	Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	330,000	0	0	0	0	0	0	330,000
Total:	330,000	0	0	0	0	0	0	330,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	330,000	0	0	0	0	0	0	330,000
Total:	330,000	0	0	0	0	0	0	330,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alton Road Utilities from 5th to Mich
Project #: rwsaltutly
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2013	Construction Completion:	Jun-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm425 Construction Management 425	186,875	0	0	0	0	0	0	186,875
co425 Construction Fund 425	2,792,236	0	0	0	0	0	0	2,792,236
co427 Construction Fund 427	266,250	0	0	0	0	0	0	266,250
ct425 Contingencies Fund 425	115,046	0	0	0	0	0	0	115,046
de425 Design & Engineering Fund 425	345,000	0	0	0	0	0	0	345,000
Total:	3,705,407	0	0	0	0	0	0	3,705,407

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
425 Water & Sewer Enterprise Fund	3,439,157	0	0	0	0	0	0	3,439,157
427 Stormwater Enterprise Fund	266,250	0	0	0	0	0	0	266,250
Total:	3,705,407	0	0	0	0	0	0	3,705,407



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Aluminum Streetlighting Pole Replacement
Project #: pwcastrprp
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: There are approximately 50 streetlight aluminum poles in need of replacement due to deteriorated and unsafe conditions. Replacement was not funded under the CityCenter Neighborhood Improvements.
Justification: N/A

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2012	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	200,000	0	0	0	0	0	0	200,000
Total:	200,000	0	0	0	0	0	0	200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	200,000	0	0	0	0	0	0	200,000
Total:	200,000	0	0	0	0	0	0	200,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Boardwalk Repair and Restoration
Project #: trcboardrt
Department: Public Works
Manager: Duane Knecht
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Boardwalk Repairs to pavilion fascia, roofing, support posts and Boardwalk Waterproofing / Painting
Justification: Boardwalk Pavilions Wood Posts are deteriorated and need replacement, waterproofing and painting. Entire Boardwalk is required to restore integrity.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-2013	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	304,825	0	0	0	0	0	0	304,825
Total:	304,825	0	0	0	0	0	0	304,825

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	304,825	0	0	0	0	0	0	304,825
Total:	304,825	0	0	0	0	0	0	304,825



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave Utility from 5th To 15th St
Project #: rwsollavu
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Install upgraded lighting and street furniture to enhance the aesthetics of the Collins Avenue corridor and relocate City water , sewer, and drainage infrastructure to accommodate FDOT reconstruction
Justification: The enhanced lighting and street furniture will enhance the appearance of the corridor while the relocations are required by FDOT in order for it to reconstruct Collins Avenue from 5th Street to 15th Street.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co388 Construction Fund 388	450,486	0	0	0	0	0	0	450,486
co425 Construction Fund 425	266,250	0	0	0	0	0	0	266,250
co427 Construction Fund 427	266,250	0	0	0	0	0	0	266,250
Total:	982,986	0	0	0	0	0	0	982,986

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
388 MDC CDT Interlocal-CDT/Resort Ta	450,486	0	0	0	0	0	0	450,486
425 Water & Sewer Enterprise Fund	266,250	0	0	0	0	0	0	266,250
427 Stormwater Enterprise Fund	266,250	0	0	0	0	0	0	266,250
Total:	982,986	0	0	0	0	0	0	982,986



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Hot Spots
Project #: pwcdhotspt
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This project will provide stormwater improvements that address drainage hot spots throughout the City. Certain areas have already been identified such the 1800 block of Biarritz, 4400 block of Middle North Bay Road, and 46 th Street and Royal Palm Avenue. Additional hot spots will be identified by the Stormwater Master Plan. However, this funding request will allow City staff to address identified problem areas without waiting for the Master Plan to be completed .
Justification: This project supports KIOs" Ensure Value and Timely Delivery of Quality Capital Projects , Improve Storm Drainage System, Maintain City's Infrastructure, and Enhance the Environmental Sustainability of the Community.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmswb Construction Management Fund 431	30,000	0	0	0	0	0	0	30,000
co429 Construction Fund 429	1,500,000	0	0	0	0	0	0	1,500,000
coswb Construction Fund 431	886,756	0	0	0	0	0	0	886,756
ctswb Contingencies Fund 431	8,866	0	0	0	0	0	0	8,866
deswb Design & Engineering fund 431	233,751	0	0	0	0	0	0	233,751
Total:	2,659,373	0	0	0	0	0	0	2,659,373

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
429 Stormwater LOC Reso. No 2009-271	1,500,000	0	0	0	0	0	0	1,500,000
swb Storm Water Bond fund 431	1,159,373	0	0	0	0	0	0	1,159,373
Total:	2,659,373	0	0	0	0	0	0	2,659,373



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Hot Spots FY14
Project #: pwcdfsFY14
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: This project will provide stormwater improvements that address drainage hot spots throughout the City. Certain areas have already been identified such the 1800 block of Biarritz, 4400 block of Middle North Bay Road, and 46 th Street and Royal Palm Avenue. Additional hot spots will be identified by the Stormwater Master Plan. However, this funding request will allow City staff to address identified problem areas without waiting for the Master Plan to be completed .

Justification: This project supports KIOs" Ensure Value and Timely Delivery of Quality Capital Projects , Improve Storm Drainage System, Maintain City's Infrastructure, and Enhance the Environmental Sustainability of the Community.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm429 Construction Management 429	0	150,000	0	0	0	0	0	150,000
co428 Construction Fund 428	0	14,000	0	0	0	0	0	14,000
co429 Construction Fund 429	0	560,000	0	0	0	0	0	560,000
co431 Construction Fund 431	0	276,000	0	0	0	0	0	276,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
428 Stormwater Bonds 2000S	0	14,000	0	0	0	0	0	14,000
429 Stormwater LOC Reso. No 2009-271	0	710,000	0	0	0	0	0	710,000
swb Storm Water Bnd Fund 431 RESO#:	0	276,000	0	0	0	0	0	276,000
Total:	0	1,000,000	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo 10g-6 Street ROW improvements
Project #: pksflam10g
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This is an early out project that had been included in the Flamingo 10 A Neighborhood Improvements. It consists of water, stormwater, streetscape, and lighting improvements from the north ROW of 5 Street to the north ROW of 6 Street between Lenox Avenue and Euclid Avenue.

Justification: This project will insure well maintained water infrastructure and improve the stormwater level of service in addition to providing aesthetic enhancements for the neighborhood.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2013	Construction Completion:	Jul-2017

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm379 Construction Management 379	331,245	0	0	0	0	0	0	331,245
co379 Construction Fund 379	5,096,122	(2,000,000)	0	0	0	0	0	3,096,122
co389 Construction Fund 389	2,500,000	2,000,000	0	0	0	0	0	4,500,000
ct379 Contingencies Fund 379	509,613	0	0	0	0	0	0	509,613
de379 Design & Engineering Fund 379	764,419	0	0	0	0	0	0	764,419
Total:	9,201,399	0	0	0	0	0	0	9,201,399

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
379 South Pointe RDA	6,701,399	(2,000,000)	0	0	0	0	0	4,701,399
389 South Pointe Capital	2,500,000	2,000,000	0	0	0	0	0	4,500,000
Total:	9,201,399	0	0	0	0	0	0	9,201,399



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack A
Project #: rwsflambpa
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Improvements include water, storm drainage including wells, lighting, landscaping, and pavement resurfacing within the neighborhood. Design partially completed by previous consultant. Additional bond funding required to complete design. Design to be completed in conjunction with Flamingo Bid Pack C project. This neighborhood will be divided into multiple bid packages. The design of the first projects will begin upon completion of the first task of the Stormwater Master Plan.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Nov-2016
Design Start:		Nov-2015	Design Completion:	Sep-9999
Bid Start:		Sep-9999	Bid Completion:	
Construction Contract Award:		Sep-9999		
Construction Start:		Mar-2017	Construction Completion:	Jul-2018



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm379 Construction Management 379	118,704	0	0	0	0	0	0	118,704
cm424 Construction Management 424	11,689	0	0	0	0	0	0	11,689
cm428 Construction Management 428	500,264	0	0	0	0	0	0	500,264
cmcre Construction Management CRE	0	0	0	59,000	59,000	0	0	118,000
cmpsw Construction Mgt Proposed Storm W	0	0	0	390,000	0	0	0	390,000
cmw&s Proposed FY 08 W&S Bond Const. M	0	0	0	140,000	0	0	0	140,000
co303 Construction Fund 303	1,275,000	0	0	0	0	0	0	1,275,000
co379 Construction Fund 379	8,100	0	0	0	0	0	0	8,100
co384 Construction Fund 384	0	0	0	0	0	0	0	0
co424 Construction Fund 424	949,239	0	0	0	0	0	0	949,239
co428 Construction Fund 428	2,024,382	0	0	0	0	0	0	2,024,382
cocre Construction Fund CRE	0	0	0	750,000	750,000	0	0	1,500,000
copsw Construction Proposed Storm Water	0	0	0	0	3,180,000	2,700,000	0	5,880,000
cow&s Proposed Future W&S Bond Construc	0	0	0	0	1,142,000	970,000	0	2,112,000
creco Construction Fund	2,215,326	0	0	0	0	0	0	2,215,326
ct428 Contingencies Fund 428	3,300	0	0	0	0	0	0	3,300
ctcre Contingencies Fund CRE	0	0	0	75,000	75,000	0	0	150,000
ctpsw Contingencies Proposed Storm Water	0	0	0	0	300,000	300,000	0	900,000
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	0	0	108,000	108,000	0	216,000
de303 Design & Engineering Fund 303	225,000	0	0	0	0	0	0	225,000
de373 Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de379 Design & Engineering Fund 379	7,990	0	0	0	0	0	0	7,990
de424 Design & Engineering Fund 424	21,980	0	0	0	0	0	0	21,980
de428 Design & Engineering Fund 428	488,173	0	0	0	0	0	0	488,173
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
decre Design & Engineering Capital Reserve	0	0	0	75,000	75,000	0	0	150,000
depsw Design & Eng Proposed Storm Water	0	0	0	600,000	0	0	0	600,000
deswb Design & Engineering Fund 431	299,044	0	0	0	0	0	0	299,044
dew&s Proposed FY 08 - W&S Bond Design	0	0	0	216,000	0	0	0	216,000
pm373 Program Management Fund 373	44,110	0	0	0	0	0	0	44,110
pm379 Program Management Fund 379	126,399	0	0	0	0	0	0	126,399
pm384 Program Management Fund 384	56,353	0	0	0	0	0	0	56,353
pm424 Program Management Fund 424	245,451	0	0	0	0	0	0	245,451
pm428 Program Management Fund 428	607,002	0	0	0	0	0	0	607,002
Total:	9,395,452	0	0	2,305,000	5,689,000	4,078,000	0	21,767,452



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303	Grant Funded	1,500,000	0	0	0	0	0	0	1,500,000
373	99 GO Bonds - Neighborhood Imprc	212,056	0	0	0	0	0	0	212,056
379	South Pointe Capital Funds	261,193	0	0	0	0	0	0	261,193
384	2003 GO Bonds - Neighborhood Imj	56,353	0	0	0	0	0	0	56,353
424	Water and Sewer Bonds 2000S	1,228,359	0	0	0	0	0	0	1,228,359
428	Stormwater Bonds 2000S	3,623,121	0	0	0	0	0	0	3,623,121
429	Stormwater LOC Reso. No 2009-271	0	0	0	0	0	0	0	0
cre	Capital Reserve	2,215,326	0	0	959,000	959,000	0	0	4,133,326
psw	Proposed Storm Water	0	0	0	990,000	3,480,000	3,000,000	0	7,470,000
swb	Storm Water Bnd Fund 431 RESO#:	299,044	0	0	0	0	0	0	299,044
w&s	Proposed Future Water & Sewer Bo	0	0	0	356,000	1,250,000	1,078,000	0	2,684,000
Total:		9,395,452	0	0	2,305,000	5,689,000	4,078,000	0	21,467,452



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack C
Project #: rwsflambpc
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: The Flamingo Neighborhood Bid Pack 10C project is bounded by 11th Street to the south, Lincoln Lane North to the north, Washington Ave. to the East, and Alton Road to the west. Improvements include water, storm drainage including wells, lighting, landscaping, pavement and resurfacing within the neighborhood. Desing partially completed by previous consultant. Additional bond funding required to complete design and for construction. Design to be completed in conjunction with Flamingo Bid Pack A project. A Design Criteria Package will be prepared for this work along with Flamingo Bid Pack A. This neighborhood will be divided into multiple bid packages. The design of the first projects will begin upon completion of the first task of the Stormwater Master Plan in August 2010. Construction will be phased out in future years with diufferent notices to proceed .

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects ; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Nov-2016
Design Start:		Nov-2015	Design Completion:	Sep-9999
Bid Start:		Sep-9999	Bid Completion:	
Construction Contract Award:		Sep-9999		
Construction Start:		Mar-2018	Construction Completion:	Sep-2019



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	24,845	0	0	0	0	0	0	24,845
cm424 Construction Management 424	116,772	0	0	0	0	0	0	116,772
cm428 Construction Management 428	202,877	0	0	0	0	0	0	202,877
cmcre Construction Management CRE	0	0	0	62,000	62,000	0	0	124,000
cmpsw Construction Mgt Proposed Storm W	0	0	0	585,000	0	0	0	585,000
cmw&s Proposed FY 08 W&S Bond Const. M	0	0	0	149,000	0	0	0	149,000
co365 Construction Fund 365	692,056	0	0	0	0	0	0	692,056
co384 Construction Fund 384	1,794,851	0	0	0	0	0	0	1,794,851
co424 Construction Fund 424	85,453	0	0	0	0	0	0	85,453
co428 Construction Fund 428	2,556	0	0	0	0	0	0	2,556
cocre Construction Fund CRE	0	0	0	799,000	799,000	0	0	1,598,000
copsw Construction Proposed Storm Water	0	0	0	0	0	4,770,000	4,050,000	8,820,000
cow&s Proposed FY 08 W&S Bond Construc	0	0	0	0	0	1,216,000	1,033,000	2,249,000
ctcre Contingencies Fund CRE	0	0	0	80,000	80,000	0	0	160,000
ctpsw Contingencies Proposed Storm Water	0	0	0	0	0	450,000	450,000	900,000
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	0	0	0	115,000	115,000	230,000
de365 Design & Engineering Fund 365	35,999	0	0	0	0	0	0	35,999
de373 Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de424 Design & Engineering Fund 424	267,359	0	0	0	0	0	0	267,359
de428 Design & Engineering Fund 428	537,801	0	0	0	0	0	0	537,801
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
decre Design & Engineering Capital Reserve	0	0	0	80,000	80,000	0	0	160,000
depsw Design & Eng Proposed Storm Water	0	0	0	900,000	0	0	0	900,000
deswb Design & Engineering Fund 431	639,826	0	0	0	0	0	0	639,826
dew&s Proposed FY 08 - W&S Bond Design	0	0	0	230,000	0	0	0	230,000
pm373 Program Management Fund 373	46,595	0	0	0	0	0	0	46,595
pm384 Program Management Fund 384	53,868	0	0	0	0	0	0	53,868
pm424 Program Management Fund 424	768,992	0	0	0	0	0	0	768,992
pm428 Program Management Fund 428	713,291	0	0	0	0	0	0	713,291
Total:	6,151,087	0	0	2,885,000	1,021,000	6,551,000	5,648,000	22,256,087



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	752,900	0	0	0	0	0	0	752,900
373	99 GO Bonds - Neighborhood Imprc	214,541	0	0	0	0	0	0	214,541
384	2003 GO Bonds - Neighborhood Im	1,848,719	0	0	0	0	0	0	1,848,719
424	Water and Sewer Bonds 2000S	1,238,576	0	0	0	0	0	0	1,238,576
428	Stormwater Bonds 2000S	1,456,525	0	0	0	0	0	0	1,456,525
429	Stormwater LOC Reso. No 2009-27	0	0	0	0	0	0	0	0
cre	Capital Reserve	0	0	0	1,021,000	1,021,000	0	0	2,042,000
psw	Proposed Storm Water	0	0	0	1,485,000	0	5,220,000	4,500,000	11,205,000
swb	Storm Water Bnd Fund 431 RESO#	639,826	0	0	0	0	0	0	639,826
w&s	Proposed FY 2008 Water & Sewer E	0	0	0	379,000	0	1,331,000	1,148,000	2,858,000
Total:		6,151,087	0	0	2,885,000	1,021,000	6,551,000	5,648,000	22,256,087



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Island - Lighting, Trees, Misc
Project #: rwmlightre
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		33,000.00
FTE's #:	Total:	33,000.00

Description: The City Commission, as part of the 2000 series general obligation bonds, allocated \$200,000 to LaGorce Island for above ground improvements. The City Commission advised the staff and the community at the time that they should work with the HOA to identify the improvements that they were desiring. To date, the HOA has used these funds for the planting of infill royal palms and for the installation of pedestrian scale lighting and uplighting. These remaining funds from the original allocation will provide additional lighting and miscellaneous landscape improvements for LaGorce Island, subject to a definition of scope.

Justification: Improvements to the neighborhood as determined by the LaGorce HOA. KIO-Well Maintained Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Feb-2010
Design Start:		Jan-2010	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co384 Construction Fund 384	66,376	0	0	0	0	0	0	66,376
Total:	66,376	0	0	0	0	0	0	66,376

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
384 2003 GO Bonds - Neighborhood Imp	66,376	0	0	0	0	0	0	66,376
Total:	66,376	0	0	0	0	0	0	66,376



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Island (Street Pavement)
Project #: rwmlaggpave
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Street pavement (milling, resurfacing, striping) for LaGorce Island that is not going to be improved by the City's CIP Neighborhood Projects. This area has not been paved in the past 25 years.
Justification: Well-maintained infrastructure, existing pavement in deteriorated condition (+/-25 years old), maintain pavement in good condition.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Dec-2012
Design Start:		Jul-2012	Design Completion:	Apr-2013
Bid Start:		Jan-2013	Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2013	Construction Completion:	Dec-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	0	0	53,000	0	0	0	0	53,000
cmpsw Construction Mgt Proposed Storm W&S	0	0	9,000	0	0	0	0	9,000
cmw&s Proposed Future W&S Bond Const. M	0	0	116,000	0	0	0	0	116,000
co187 Construction Fund 187	0	283,000	537,000	0	0	0	0	820,000
copsw Construction Proposed Storm Water	0	0	133,000	0	0	0	9,000,000	9,133,000
cow&s Proposed Future W&S Bond Construc	0	0	1,780,000	0	0	0	0	1,780,000
ct187 Contingencies Fund 187	0	0	82,000	0	0	0	0	82,000
ctpsw Contingencies Proposed Storm Water	0	0	13,000	0	0	0	0	13,000
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	178,000	0	0	0	0	178,000
de187 Design & Engineering Fund 187	0	0	123,000	0	0	0	0	123,000
depsw Design & Eng Proposed Storm Water	0	0	20,000	0	0	0	0	20,000
dew&s Proposed Future - W&S Bond Design	0	0	267,000	0	0	0	0	267,000
Total:	0	283,000	3,311,000	0	0	0	9,000,000	12,594,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187	Half Cent Transit Surtax - County	0	283,000	795,000	0	0	0	0	1,078,000
psw	Proposed Storm Water	0	0	175,000	0	0	0	9,000,000	9,175,000
w&s	Proposed Future Water & Sewer Bo	0	0	2,341,000	0	0	0	0	2,341,000
Total:		0	283,000	3,311,000	0	0	0	9,000,000	12,594,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Rd Landscaping-Lenox to Wash.
Project #: pwslinclan
Department: Public Works
Manager: Hector Castro
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Landscaping project to revitalize the Lincoln Road Mall from Lenox Ave to Washington Ave.

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Road Landscaping FY 13
Project #: pkslinrdft
Department: Public Works
Manager: Hectro Castro
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Landscaping project to invest in the revitalization of the landscaping of the Lincoln Road Mall in future years.
Justification: The City is planning to outsource the maintenance of the Lincoln Road Mall. As part of this outsourcing initiative, the City plans to do an initial revitalization of the existing landscaping which will include a detailed inventory of existing conditions, design of improvements, and implementation of the proposed landscaping improvements will be scheduled/determined annually.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jan-2013	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co365 Construction Fund 365	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Road Mall ADA Pedestrian pathway
Project #: pkslinrdls
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Construct smooth pedestrian ADA accessible pathway along the newly constructed portion of Lincoln Road Mall between Allton Road and Lenox Avenue.

Justification: The existing pedestrian mall surface was deemed to be too "rough" to accommodate wheel chairs. The existing surface is a pedro portuguese stone set in concrete. This project will provide a pathway designated for ADA access by slicing the stone to provide a smooth surface prior to reinstallation .

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae365 Architect/Engineering 365	5,950	0	0	0	0	0	0	5,950
cm365 Construction Management 365	4,550	0	0	0	0	0	0	4,550
co365 Construction Fund 365	70,000	0	0	0	0	0	0	70,000
ct365 Contingencies Fund 365	7,000	0	0	0	0	0	0	7,000
Total:	87,500	0	0	0	0	0	0	87,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	87,500	0	0	0	0	0	0	87,500
Total:	87,500	0	0	0	0	0	0	87,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Milling & Resurf Dickens Ave 71 to 81 St
Project #: utmroicken
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Pavement resurfacing, including milling and pavement markings.

Justification: The areas has not been paved in the past 20 years. KIO- Well Maintain Infrastructure. The original ARRA allocation for this project was \$423,890. An additional \$319,040 was reallocated to this project from other ARRA projects in August 2010. Total funding for this project is \$742,930.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2011	Construction Completion:	Oct-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co118 Construction Fund 118	742,984	0	0	0	0	0	0	742,984
Total:	742,984	0	0	0	0	0	0	742,984

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
118 ARRA 2009 Stimulus Bill	742,984	0	0	0	0	0	0	742,984
Total:	742,984	0	0	0	0	0	0	742,984



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Milling & Resurf-Byron Ave-71St to 87 Te
Project #: utnmrbyron
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Pavement resurfacing, including milling and pavement markings.

Justification: The areas has not been paved in the past 20 years. KIO- Well Maintain Infrastructure. The original ARRA allocation for this project was \$423,890. Funding in the amount of \$129,546 was reallocated to other ARRA projects in August 2010. The total ARRA funding for this project is \$294,398.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2011	Construction Completion:	Sep-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co118 Construction Fund 118	294,398	0	0	0	0	0	0	294,398
Total:	294,398	0	0	0	0	0	0	294,398

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
118 ARRA 2009 Stimulus Bill	294,398	0	0	0	0	0	0	294,398
Total:	294,398	0	0	0	0	0	0	294,398



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Town Center Streetscape Imp
Project #: rwnnbtcsi
Department: Public Works
Manager: TBD
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Implementation of the North Beach Town Center concept plan by adding street improvements that balance the needs of pedestrians , bicycles, transit riders and vehicles. The scope includes design/ construction of Town Center streets. The project includes curb, gutter, bumpouts, crosswalks, paving, bike lanes, landscaping, and lighting.

Justification: The project includes \$900K for design and \$9M in construction cost, plus 10% contingency, plus CMB Fees of 6.5%.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	
			Sep-9999	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	0	0	0	0	0	720,000	720,000
co302 Construction Fund 302	0	0	0	0	0	0	9,000,000	9,000,000
ct302 Contingencies Fund 302	0	0	0	0	0	0	990,000	990,000
de302 Design & Engineering Fund 302	0	0	0	0	0	0	1,080,000	1,080,000
Total:	0	0	0	0	0	0	11,790,000	11,790,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	0	0	0	11,790,000	11,790,000
Total:	0	0	0	0	0	0	11,790,000	11,790,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Reserve - Euclid Ave Imp at Lincoln Rd
Project #: pwseucimpr
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: This funding is a place holder pending additional analysis

Justification: Conversion of the Euclid Avenue dead end at the south side of Lincoln Road to a pedestrian mall that is better integrated with Lincoln Road and more aesthetically pleasing
 This project will integrate the Euclid Avenue street end into Lincoln Road and provide a new pedestrian space.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	0	27,000	0	0	0	0	0	27,000
co365 Construction Fund 365	416,821	0	0	0	0	0	0	416,821
ct365 Contingencies Fund 365	0	42,000	0	0	0	0	0	42,000
Total:	416,821	69,000	0	0	0	0	0	485,821

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365 City Center RDA Capital Fund	416,820	69,000	0	0	0	0	0	485,820
Total:	416,820	69,000	0	0	0	0	0	485,820



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Improvement Project
Project #: rwcrowimp1
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: 1) Milling and resurfacing alleyways in South Beach that have not been paved in 30 years. 2) repairing existing drainage valley gutter in the alleys as well as driveway concrete approaches on to the alleys. 3) Install street name signages indicating the alley names 4) Other projects Citywide such as Citywide milling and resurfacing of asphalt streets and roadways that are in poor conditions due to CIP schedule delays . \$18,211 has been re-appropriated mid-year for land acquisition for the West Ave over Collins Ave Bridge project .
Justification: KIO- Well Maintained Infrastructure

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	Nov-2006
Bid Start:		Nov-2006	Bid Completion:	
Construction Contract Award:		Jan-2007		
Construction Start:		Apr-2008	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	4,161,792	0	0	0	0	0	0	4,161,792
de187 Design & Engineering Fund 187	24,708	0	0	0	0	0	0	24,708
Total:	4,186,499	0	0	0	0	0	0	4,186,499

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	4,186,499	0	0	0	0	0	0	4,186,499
Total:	4,186,499	0	0	0	0	0	0	4,186,499



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Improvement Project FY 14
Project #: rwcrowim14
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: 1) Milling and resurfacing alleyways in South Beach that have not been paved in 30 years. 2) repairing existing drainage valley gutter in the alleys as well as driveway concrete approaches on to the alleys. 3) Install street name signages indicating the alley names 4) Other projects Citywide such as Citywide milling and resurfacing of asphalt streets and roadways that are in poor conditions due to CIP schedule delays . \$18,211 has been re-appropriated mid-year for land acquisition for the West Ave over Collins Ave Bridge project .
Justification: KIO- Well Maintained Infrastructure

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:		Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	0	230,000	0	0	0	0	0	230,000
Total:	0	230,000	0	0	0	0	0	230,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	230,000	0	0	0	0	0	230,000
Total:	0	230,000	0	0	0	0	0	230,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Improvement Project FY 15
Project #: rwcrowim15
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: 1) Milling and resurfacing alleyways in South Beach that have not been paved in 30 years. 2) repairing existing drainage valley gutter in the alleys as well as driveway concrete approaches on to the alleys. 3) Install street name signages indicating the alley names 4) Other projects Citywide such as Citywide milling and resurfacing of asphalt streets and roadways that are in poor conditions due to CIP schedule delays . \$18,211 has been re-appropriated mid-year for land acquisition for the West Ave over Collins Ave Bridge project .

Justification: KIO- Well Maintained Infrastructure

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	0	0	330,000	0	0	0	0	330,000
Total:	0	0	330,000	0	0	0	0	330,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	0	330,000	0	0	0	0	330,000
Total:	0	0	330,000	0	0	0	0	330,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Maintenance - Phase II
Project #: rwcmtceph2
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Citywide sidewalk repairs and replacement, milling and resurfacing, pavement markings, and streetlighting repairs and replacement
Justification: Funding is made available by Capital Improvement Local Option Gas Tax Section 336.025 (1) (B), F.S. as created by Section 40 Chapter 93-206. All County transportation for capital improvement needs.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2012	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co171 Construction Fund 171	371,190	0	0	0	0	0	0	371,190
Total:	371,190	0	0	0	0	0	0	371,190

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
171 Local Option Gas Tax	371,190	0	0	0	0	0	0	371,190
Total:	371,190	0	0	0	0	0	0	371,190



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Maintenance Project
Project #: rwcrowimp2
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: 1) Bridge Maintenance Project citywide 2) Painting of traffic signal posts Citywide.

Justification: Under the City's Bridge Maintenance Program, the City is obligated to comply with its bridge maintenance plan which requires annual funding to be executed. If the maintenance plan is not followed, the City risks in time to have the bridges closed to vehicular traffic by the Florida Department of Transportation . The maintenance of traffic signal mast arms is also a critical aspect of infrastructure management . \$185,000 will be reallocated to the 17th Street Bridge project in FY09. KIO- Well Maintain Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	May-2007
Bid Start:		Apr-2007	Bid Completion:	
Construction Contract Award:		May-2007		
Construction Start:		May-2007	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	1,585,000	0	0	0	0	0	0	1,585,000
Total:	1,585,000	0	0	0	0	0	0	1,585,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	1,585,000	0	0	0	0	0	0	1,585,000
Total:	1,585,000	0	0	0	0	0	0	1,585,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Street Pavement Restoration
Project #: rwcstreetr
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		6,000.00
Miscellaneous		100,000.00
FTE's #:	Total:	106,000.00

Description: Street pavement restoration (milling, resurfacing, striping/markings) in Citywide areas that are not going to be improved by the City's CIP Neighborhood Improvement Projects. Project areas: Sunset Harbor, 75 to 78 Street from Collins Avenue to Dickens Avenue. The reallocation of \$189,000 from the balance amount of FY 2007/08 PTP Fund ROW Maintenance Projects.

Justification: 1) Well maintained infrastructure 2) Existing pavement conditions in deteriorated conditions (+/- 30 years old). 3) Maintain pavement infrastructure in good condition. KIO- Well Maintained Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
<hr/>				
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Dec-2008	Construction Completion:	Dec-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co302 Construction Fund 302	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Streetlighting Improv-North Shore Island
Project #: rwnstnsisl
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		15,000.00
FTE's #:	Total:	15,000.00

Description: Presently, additional lighting is needed in areas that have insufficient lighting. The areas were discussed in the Citywide General Lighting Conditions Report 2013. The areas are as follows 1) North Shore Island: Streetends, approximately 8 new Street Light Poles (\$8,000/pole) are needed. Project Cost - \$64,000. 2) Collins Ave : 65th St. to 71st Street, approximately 30 new Street Light Poles (\$10,000/pole) are needed. Project Cost - \$300,000. 3) North Bay Road to Alton Road : 52nd Street to 61st Street approximately 18 new Street Light Poles (\$10,000/pole) each are needed. Project Cost - \$180,000. The cost includes electrical construction design, and installation of concrete base, conduits, wiring, fixture, poles and pull box (labor & equipment included). The project will be constructed by an Electrical Contractor.

Justification: Improve Street Lighting for the residents and visitors of the respective areas.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
<hr/>				
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co171 Construction Fund 171	0	544,000	0	0	0	0	0	544,000
Total:	0	544,000	0	0	0	0	0	544,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
171 Local Option Gas Tax	0	544,000	0	0	0	0	0	544,000
Total:	0	544,000	0	0	0	0	0	544,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor-Streets Pavement
Project #: pwssunhpav
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location:

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		10,000.00
Operating and Maintenance		5,000.00
Miscellaneous		3,000.00
FTE's #:	Total:	18,000.00

Description: Milling, Paving and Striping; Pavement (asphalt) in deteriorated conditions (+25 years old).

Justification: Allocating resources to this project would help maintain the infrastructure by providing safer roadways and pedestrian crossings. Proper maintenance also directly support the KIO to increase residents' ratings of public safety services.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2014	Construction Completion:	Mar-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbour Neighborhood Improvements
Project #: pwssunhari
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement and upgrades of aging water and stormwater infrastructure as well as lighting infill and sidewalk repairs

Justification: This project was not part of a CIP Neighborhood Improvement Project . Therefore, it did not receive any stormwater or water funding for infrastructure replacement and upgrades. However, the draft 2012 Stormwater Master Plan identifies this neighborhood as a basin in need of improvements, and PWD has identified a need to replace the existing 6-inch water mains with 8-inch water mains.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2013	Construction Completion:	
			Feb-2014	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	0	566,000	0	0	0	0	0	566,000
co423 Construction Fund 423	0	125,000	993,000	0	0	0	0	1,118,000
co429 Construction Fund 429	0	70,000	0	0	0	0	0	70,000
copsw Construction Proposed Storm Water	0	0	556,000	0	0	0	1,837,000	2,393,000
Total:	0	761,000	1,549,000	0	0	0	1,837,000	4,147,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	566,000	0	0	0	0	0	566,000
423 Gulf Breeze 2006	0	125,000	993,000	0	0	0	0	1,118,000
429 Stormwater LOC Reso. No 2009-271	0	70,000	0	0	0	0	0	70,000
psw Proposed Storm Water	0	0	556,000	0	0	0	1,837,000	2,393,000
Total:	0	761,000	1,549,000	0	0	0	1,837,000	4,147,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Islands 3&4 Entryway Improvements
Project #: rwssunisle
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Hardscape, landscape and security improvements/enhancements for the ROW area approaching the Sunset Island 4 bridge. Request was submitted by the Sunset Islands 3 & 4 Homeowners Association. Additional security and public safety enhancements were recommended by the MBPD.
Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects. This area is not scheduled for any improvements as part of the Bayshore ROW project. During the planning process for the ROW project, this area was identified as an area that would receive improvements separate from the ROW project due to the overall condition of the area and it's proximity to a blighted property (Mark's Cleaners).

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Dec-2009	Planning Completion:	Jul-2010
Design Start:		Dec-2009	Design Completion:	Aug-2012
Bid Start:		Jul-2012	Bid Completion:	
Construction Contract Award:		Sep-2012		
Construction Start:		Apr-2012	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae302 Architect/Engineering Fund 302	36,432	0	0	0	0	0	0	36,432
cm302 Construction Management 302	0	0	0	0	0	0	0	0
co302 Construction Fund 302	429,167	0	0	0	0	0	0	429,167
ct302 Contingencies Fund 302	0	0	0	0	0	0	0	0
Total:	465,599	0	0	0	0	0	0	465,599

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	465,599	0	0	0	0	0	0	465,599
Total:	465,599	0	0	0	0	0	0	465,599



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Uplighting-5th Street (Lenox to Ocean Av
Project #: rwsuplight
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		6,000.00
FTE's #:	Total:	6,000.00

Description: Enhance 5th Street entrance to South Beach by uplighting palm trees in medians

Justification: Enhancing 5th Street (from Lenox Avenue to Ocean Drive by uplighting the landscape median and palm trees . The installation is fitting treatment for Fifth Street, which serves as a major road and main entrance to the South Beach area. South Beach is considered a tourist destination of World Wide renown . Funding this project would support the vision of a 'Well Improved Infrastructure'. KIO- Well Maintain Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:		Sep-2006	Bid Completion:	
Construction Contract Award:		Dec-2006		
Construction Start:		Jun-2012	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm389 Construction Management 389	28,800	0	0	0	0	0	0	28,800
co389 Construction Fund 389	400,000	0	0	0	0	0	0	400,000
ct389 SP Contingency Fund	40,000	0	0	0	0	0	0	40,000
de389 Design & Engineering Fund 389	40,000	0	0	0	0	0	0	40,000
Total:	508,800	0	0	0	0	0	0	508,800

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	508,800	0	0	0	0	0	0	508,800
Total:	508,800	0	0	0	0	0	0	508,800



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Ave Cobra Head Lighting
Project #: pwcchlight
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	Total:	1,000.00

Description: The Washington Neighborhood Association has requested that a) the Cobra Head lighting be reduced from 250 watts to 100 watts and b) Acorn lights on the sidewalk be set at 175 watts. By lowering the wattage of the Cobra Head lights, the community contends that the uplighting on the street would be more visible and pleasant to pedestrians using this business corridor.

Justification: When the Washington Ave pedestrian level 'acorn' type lighting was installed throughout the corridor, business owners complained that the lighting level was too bright and exceeded the needs of Washington Ave. A series of tests were conducted in one 1) section of roadway, and it was determined that lowering lighting from 250 watts to 100 watts provided a lighting level that was more pleasant. KIO- Well Maintain Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co305 Construction Fund 305 SB QOL	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
305 SB Quality of Life Resort Tax Fund -	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Ave South Pointe Dr Improv
Project #: rwswashspd
Department: Public Works
Manager: Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: This project will repair areas where the road base has failed and will mill and resurface the asphalt to provide a smoother driving surface as well as repair any damaged underground piping. There are approximately ten locations where the road base has failed. These failures are located primarily over drainage piping where it appears that there was insufficient compaction or pipe failure.
Justification: The road base has failed in approximately ten locations along this section of road and there might be pipe failures at these locations as well. If the pipes have failed, the stormwater system is not functioning. This is also a heavily traveled road with bus traffic. Therefore, any failed pipes and failed road base needs to be repaired.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Apr-2012	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae389 Architect/Engineering Fund 389	67,500	0	0	0	0	0	0	67,500
cm389 Construction Management 389	32,175	0	0	0	0	0	0	32,175
co389 Construction Fund 389	450,000	0	0	0	0	0	0	450,000
ct389 SP Contingency Fund	45,000	0	0	0	0	0	0	45,000
Total:	594,675	0	0	0	0	0	0	594,675

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	594,675	0	0	0	0	0	0	594,675
Total:	594,675	0	0	0	0	0	0	594,675



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: West Avenue/Bay Road Improvements
Project #: rwswestrow
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: westavenue

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road. This neighborhood will be divided into multiple bid packages. The design of the first projects will begin upon completion of the first task of the Stormwater Master Plan in August 2010.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. On 5/21/03, Commission approved additional services for A/E in amount of \$64,480 for CA of Stormwater improvements on Bay Road. Revision to consultant agreement being negotiated to provide for (1) design of additional required stormwater improvements; (2) design of additional RDA funded improvements; and (3) holding of second Community Design Workshop. Meeting held on 12/06/04 to discuss contract amendment. Additional negotiation session held on 1/19/05. On 7/30/03, Commission approved Development Agreement with AIMCO to construct 1400-1600 Bay Road improvements. Construction of Bay Road improvements initiated 11/10/03 and are approximately 99% complete. \$309,900 requested on FY2010 to retrofit an existing pump station and connect it to an existing outfall. Bond funding needed for design and construction.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:		May-2001		
Planning Start:		Aug-2005	Planning Completion:	Mar-2007
Design Start:		Oct-2011	Design Completion:	Sep-2014
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2015	Construction Completion:	Jun-2018



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm365 Construction Management 365	36,000	0	0	0	0	0	0	36,000
cm424 Construction Management 424	30,934	0	0	0	0	0	0	30,934
cm428 Construction Management 428	117,457	0	0	0	0	0	0	117,457
cmcre Construction Management CRE	0	0	0	117,000	0	0	0	117,000
cmpsw Construction Mgt Proposed Storm W	0	0	0	731,000	0	0	0	731,000
cmw&s Proposed FY 08 W&S Bond Const. M	0	0	0	108,000	0	0	0	108,000
co428 Construction Fund 428	913,286	0	0	0	0	0	0	913,286
cocre Construction Fund CRE	0	0	0	1,502,000	0	0	0	1,502,000
copsw Construction Proposed Storm Water	0	0	0	12,919,000	0	0	0	12,919,000
cow&s Proposed FY 08 W&S Bond Construc	0	0	0	1,385,000	0	0	0	1,385,000
ctcre Contingencies Fund CRE	0	0	0	150,000	0	0	0	150,000
ctpsw Contingencies Proposed Storm Water	0	0	0	1,000,000	0	0	0	1,000,000
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	0	138,000	0	0	0	138,000
de373 Design & Engineering Fund 373	194,689	0	0	0	0	0	0	194,689
de376 Design & Engineering Fund 376	13,518	0	0	0	0	0	0	13,518
de384 Design & Engineering Fund 384	1,278,417	0	0	0	0	0	0	1,278,417
de424 Design & Engineering Fund 424	272,204	0	0	0	0	0	0	272,204
de428 Design & Engineering Fund 428	376,352	(170,000)	0	0	0	0	0	206,352
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
decre Design & Engineering Capital Reserve	30,000	0	0	120,000	0	0	0	150,000
depsw Design & Eng Proposed Storm Water	0	0	0	250,000	0	0	0	250,000
deswb Design & Engineering Fund 431	720,035	170,000	0	0	0	0	0	890,035
dew&s Proposed FY 08 - W&S Bond Design	0	0	0	138,000	0	0	0	138,000
pm365 Program Management Fund 365	714,000	0	0	0	0	0	0	714,000
pm373 Program Management Fund 373	34,022	0	0	0	0	0	0	34,022
pm384 Program Management Fund 384	221,468	0	0	0	0	0	0	221,468
pm428 Program Management Fund 428	125,887	0	0	0	0	0	0	125,887
Total:	5,078,269	0	0	18,558,000	0	0	0	23,636,269



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	750,000	0	0	0	0	0	0	750,000
373	99 GO Bonds - Neighborhood Imprc	228,711	0	0	0	0	0	0	228,711
376	99 GO Bonds - Neighborhood Imprc	13,518	0	0	0	0	0	0	13,518
384	2003 GO Bonds - Neighborhood Imj	1,499,885	0	0	0	0	0	0	1,499,885
424	Water and Sewer Bonds 2000S	303,138	0	0	0	0	0	0	303,138
428	Stormwater Bonds 2000S	1,532,982	(170,000)	0	0	0	0	0	1,362,982
429	Stormwater LOC Reso. No 2009-271	0	0	0	0	0	0	0	0
cre	Capital Reserve	30,000	0	0	1,889,000	0	0	0	1,919,000
psw	Proposed Storm Water	0	0	0	14,900,000	0	0	0	14,900,000
swb	Storm Water Bnd Fund 431 RESO#:	720,035	170,000	0	0	0	0	0	890,035
w&s	Proposed FY 2008 Water & Sewer E	0	0	0	1,769,000	0	0	0	1,769,000
Total:		5,078,269	0	0	18,558,000	0	0	0	23,636,269

MIAMI BEACH



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Isles-Marseille Lighting PhII
Project #: rwnnimarp2
Department: CIP office
Manager: David Martinez
Category: cip
Domain: Transit / Transportation
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Proposed neighborhood improvements include: Additional Acorn type pedestrian lighting (with photocells and house side/uplight shields) along Marseille Drive from Rue Notre Dame to East Bay Drive as requested by residents due to safety issues in the area.

Justification: Normandy Isle neighborhood was under represented during Community meetings for the creation of the BODR. They claimed that most of the improvements were provided for the Normandy Sud neighborhood. In this request the residents along Marseille Drive claim that the lack of lighting is creating a safety issue for the residents.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:	Jan-2014	Design Completion:	May-2014
	Bid Start:	Jun-2014	Bid Completion:	Jul-2014
	Construction Contract Award:	Sep-2014		
	Construction Start:	Oct-2014	Construction Completion:	Jan-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm302 Construction Management 302	0	8,000	0	0	0	0	0	8,000
co302 Construction Fund 302	0	100,000	0	0	0	0	0	100,000
ct302 Contingencies Fund 302	0	10,000	0	0	0	0	0	10,000
de302 Design & Engineering Fund 302	0	21,000	0	0	0	0	0	21,000
Total:	0	139,000	0	0	0	0	0	139,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	139,000	0	0	0	0	0	139,000
Total:	0	139,000	0	0	0	0	0	139,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Town Center Complete Streets
Project #: trnnbtownc
Department: Planning
Manager: Richard Lorber / Joyce Meyers
Category: cip
Domain: Transit / Transportation
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Implementation of the North Beach Town Center Plan concept plan by designing street improvements that balance the needs of pedestrians , bicycles, transit riders and vehicles. The scope includes a BODR for the entire project area and design/ construction of a model street segment most likely on Harding Ave between 69 Street and 72 Street. Design standards developed in this project will be used by future private sector developers to construct required street improvements near their project site. Includes curb, gutter, bumpouts, crosswalks, paving, bike lanes, landscaping, and lighting.

Justification: The North Beach Town Center Plan identified the need to enhance the street and sidewalk environment to make the Town Center more safe and inviting for all users, including motorists, bicyclists, pedestrians and transit riders. This will have long term benefits for reducing traffic and demand for parking . The Town Center is expected to be redeveloped to be the nucleus of shopping, entertainment and office employment for the North Beach community . However, the district is bisected by major arterial streets including 71 Street (SR 934), Collins Ave / Abbott Ave. (A1A) and Indian Creek Drive, as well as local streets with inadequate sidewalks. Every effort needs to be made to maintain vehicular mobility while improving the safety , aesthetics and convenience for pedestrians, bicyclists and transit riders. In order to attract private sector investment to the Town Center , the City needs to invest in upgraing the infrastructure, just as it has done in the redevelopment districts in South Beach. Furthermore, uniform design standards are needed to give to developers who will be required to implement improvements as a part of their development orders.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Dec-2011		
	Planning Start:	Jan-2012	Planning Completion:	Mar-2012
	Design Start:	Jan-2012	Design Completion:	Sep-2012
	Bid Start:	Oct-2012	Bid Completion:	Dec-2012
	Construction Contract Award:	Jan-2013		
	Construction Start:	Mar-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae158 Architect / Engineering 158	50,000	0	0	0	0	0	0	50,000
co158 Construction Fund 158	200,000	0	0	0	0	0	0	200,000
copsw Construction Proposed Storm Water	0	0	0	0	0	0	1,076,000	1,076,000
counf Construction Unfunded	0	0	0	0	0	0	1,672,000	1,672,000
cow&s Proposed Future W&S Bond Constr	0	0	0	0	0	0	319,000	319,000
ct158 Contingencies Fund 158	20,000	0	0	0	0	0	0	20,000
pe158 Permitting/Fees 158	2,000	0	0	0	0	0	0	2,000
Total:	272,000	0	0	0	0	0	3,067,000	3,339,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
158	Concurrency Mitigation Fund	272,000	0	0	0	0	0	0	272,000
psw	Proposed Storm Water	0	0	0	0	0	0	1,076,000	1,076,000
unf	Unfunded	0	0	0	0	0	0	1,672,000	1,672,000
w&s	Proposed Future Water & Sewer Bo	0	0	0	0	0	0	319,000	319,000
Total:		272,000	0	0	0	0	0	3,067,000	3,339,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Welcome Sign Repair
Project #: trmbwelmb
Department: Property Management
Manager: Anthony Kaniewski
Category: cip
Domain: Transit / Transportation
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Miami Beach Welcome Sign at 41st St. is in need of significant repairs in order to restore to a status reflective of its importance.
Justification: The purpose of the repairs is to restore the sign to a state that is consistent with the quality and branding of the City of Miami Beach.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Planning Completion:		
Design Start:		Design Completion:		
Bid Start:		Bid Completion:		
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Mar-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co306 Construction Fund 306 MB QOL	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
306 MB Quality of Life Resort Tax Fund -	0	40,000	0	0	0	0	0	40,000
Total:	0	40,000	0	0	0	0	0	40,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 16th St. Operational Improv/Enhancement
Project #: trs16stops
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Transit / Transportation
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Drainage, milling, resurfacing and striping of roadway, sidewalk and curb/gutter improvements, operational and safety improvements to corridor and intersections, and new street lighting. The Basis of Design Report (BODR) was adopted by the City Commission. The next phase is the development of design and engineering construction plans. City staff is also seeking federal funding for the construction phase. This project has an FDOT grant in the amount of \$100,000. This work is on hold pending completion of the stormwater master plan.

Justification: Municipal Mobility Plan Project #33 KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Aug-2005	Planning Completion:	Sep-2007
Design Start:		Dec-2009	Design Completion:	Mar-2013
Bid Start:		Apr-2013	Bid Completion:	Aug-2013
Construction Contract Award:		Sep-2013		
Construction Start:		Jan-2014	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae158 Architect / Engineering 158	519,145	0	0	0	0	0	0	519,145
ae187 Architect/Engineering 187	340,855	0	0	0	0	0	0	340,855
ae303 Architect / Engineering	100,000	0	0	0	0	0	0	100,000
cm187 Construction Management 187	288,568	0	0	0	0	0	0	288,568
cm365 Construction Management 365	52,000	0	0	0	0	0	0	52,000
co158 Construction Fund 158	2,562,776	0	0	0	0	0	0	2,562,776
co187 Construction Fund 187	2,300,079	0	0	1,747,000	0	0	0	4,047,079
co365 Construction Fund 365	800,000	0	0	0	0	0	0	800,000
ct158 Contingencies Fund 158	437,224	0	0	0	0	0	0	437,224
ct365 Contingencies Fund 365	80,000	0	0	0	0	0	0	80,000
de158 Design & Engineering Fund 158	31,015	0	0	0	0	0	0	31,015
de187 Design & Engineering Fund 187	101,432	0	0	0	0	0	0	101,432
de303 Design & Engineering Fund 303	45,000	0	0	0	0	0	0	45,000
Total:	7,658,094	0	0	1,747,000	0	0	0	9,405,094



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
158	Concurrency Mitigation Fund	3,550,160	0	0	0	0	0	0	3,550,160
187	Half Cent Transit Surtax - County	3,030,934	0	0	1,747,000	0	0	0	4,777,934
303	Grant Funded	145,000	0	0	0	0	0	0	145,000
365	City Center RDA Capital Fund	932,000	0	0	0	0	0	0	932,000
Total:		7,658,094	0	0	1,747,000	0	0	0	9,405,094



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: AGN Master Plan Update - Phase 2
Project #: trcagnmpp2
Department: Public Works
Manager: Jose Gonzalez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The scope for Phase 2 of the AGN Master Plan Update will focus on developing alternatives for improving the connectivity deficiencies along the current bicycle network. In order to complete these connectivity gaps, the team will explore current best practices, current City policies, right-of-way characteristics, and corridor geometries. The team will also develop a set of street design guidelines that will be used by the City to design future bicycle facilities based on corridor geometries, typical sections and existing right-of-way characteristics. These guidelines will be used by City staff to ensure that the most appropriate bicycle facilities for the community are incorporated into future projects. In addition, the team will provide a list of alternative improvements (short term and long term) for bicycle facilities in the context of Capital Improvements Program (CIP) Neighborhood Improvement Projects in various phases of planning, design, and construction.

Justification: On July 26, 2013, the City Commission approved a Resolution accepting the recommendation of the Joint Neighborhoods/ Community Affairs Committee and the Land Use and Development Committee to proceed with Phase 2 of the AGN Master Plan Update and directed the Administration to proceed with Proposal 3, the most intense proposal for a master plan update, provided by the consultant team. The tasks completed in the first phase of the AGN Master Plan Update included a technical review of the current plan, two public summits, a handle bar survey, an existing conditions report, an interactive website, and a best practices report. The Phase 1 task results show that the current plan identifies a core network but lacks on connectivity, analysis of existing cross-sections, analysis of intermodal connectivity, and does not address the implementation of innovative facilities and practices to improve safety. The first phase recognized various safety hazards in the existing bicycle facilities and identified basic strengths and weaknesses affecting bicycle usage along various City corridors. Due to weather conditions, geographical conditions, land use intensity, and grid system, the team recognized the City's potential to become an enjoyable, safe, and efficient bicycling community. It is important that the City further the work accomplished in Phase 1 and complete the update of the AGN Master Plan.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				Dec-2014
Planning Start:		Oct-2013	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:			Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
de187 Design & Engineering Fund 187	0	180,000	0	0	0	0	0	180,000
Total:	0	180,000	0	0	0	0	0	180,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187	Half Cent Transit Surtax - County	0	180,000	0	0	0	0	0	180,000
Total:		0	180,000	0	0	0	0	0	180,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Baywalk II-10 Street to Southern Bndry
Project #: encbaywlk2
Department: Public Works
Manager: TBD
Category: cip
Domain: Transit / Transportation
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Baywalk will provide a viewing platform and recreational path that will link 10th Streetend Pocket Park to the Southern Boundary of the Mondrian Baywalk. The project will provide for community meetings, permit consultations with regulatory agencies and the design of the Baywalk in this area. This section of Baywalk is part of the development of a greater contiguous pathway which will run north/south adjacent to the bay from 5th to Lincoln Rd.

Justification: The Baywalk project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation to reduce traffic congestion and improve public access to Biscayne Bay. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The Baywalk project will provide environmental, social and human health benefits to the community. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	237,000	237,000
Total:	0	0	0	0	0	0	237,000	237,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	237,000	237,000
Total:	0	0	0	0	0	0	237,000	237,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Baywalk IIIA - Monad Terr to West Ave
Project #: encbaywk3a
Department: Public Works
Manager: TBD
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The Baywalk will provide a viewing platform and recreational path that will link the Northern Boundary of Monad Terrace to Southern Boundary of 1220 West Avenue along Biscayne Bay, approximately 500 feet in length. The project will provide for community meetings, permit consultations with regulatory agencies and the design of the Baywalk in this area. This section of Baywalk is part of the development of a greater contiguous pathway which will run north/south adjacent to the bay from 5th to Lincoln Rd.

Justification: The Baywalk project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation to reduce traffic congestion and improve public access to Biscayne Bay. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The Baywalk project will provide environmental, social and human health benefits to the community. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	1,696,000	1,696,000
Total:	0	0	0	0	0	0	1,696,000	1,696,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	1,696,000	1,696,000
Total:	0	0	0	0	0	0	1,696,000	1,696,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Baywalk IIIB-10 St to North of Floridian
Project #: encbaywm3b
Department: Public Works
Manager: TBD
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The Baywalk will provide a viewing platform and recreational path that will link the Southern Boundary of 10th Street to the Northern Boundary of the Floridian along Biscayne Bay, approximately 1,600 feet in length. The project will provide for community meetings, permit consultations with regulatory agencies and the design of the Baywalk in this area. This section of Baywalk is part of the development of a greater contiguous pathway which will run north/south adjacent to the bay from 5th to Lincoln Rd.

Justification: The Baywalk project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation to reduce traffic congestion and improve public access to Biscayne Bay. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The Baywalk project will provide environmental, social and human health benefits to the community. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	5,427,000	5,427,000
Total:	0	0	0	0	0	0	5,427,000	5,427,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	5,427,000	5,427,000
Total:	0	0	0	0	0	0	5,427,000	5,427,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Baywalk Phase 1
Project #: encbaywalk
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		20,000.00
Operating and Maintenance		20,000.00
FTE's #:	Total:	40,000.00

Description: The Baywalk will provide a viewing platform and recreational path that will link the future pocket park at the Lincoln Road Streetend to one block south along Biscayne Bay. In addition, this project will plan and develop a contiguous pathway running north/south adjacent to the bay from 5th to Lincoln Rd. The project will provide for design, entitlement strategy, alignment effort, community meetings, and permit consultations with regulatory agencies.

Justification: The Baywalk project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation to reduce traffic congestion and improve public access to Biscayne Bay. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The Baywalk project will provide environmental, social and human health benefits to the community. A feasibility study has been completed. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Nov-2007	Planning Completion:	Nov-2007
Design Start:		Feb-2008	Design Completion:	Mar-2008
Bid Start:		Sep-2012	Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2013	Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae160 Architect/Engineering 160	50,000	0	0	0	0	0	0	50,000
cm388 Construction Management Fund 388	28,800	0	0	0	0	0	0	28,800
co388 Construction Fund 388	369,228	0	0	0	0	0	0	369,228
ct160 Contingencies Quality of Life Fund 160	500	0	0	0	0	0	0	500
ct388 Contingencies Fund 388	52,000	0	0	0	0	0	0	52,000
de305 Design & Engineering Fund 305 SB Q	67,781	0	0	0	0	0	0	67,781
de388 Design & Engineering Fund 388	49,965	0	0	0	0	0	0	49,965
per Permitting/Fees	8,000	0	0	0	0	0	0	8,000
Total:	626,274	0	0	0	0	0	0	626,274



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
160	Resort Tax Fund - 2%	50,500	0	0	0	0	0	0	50,500
305	SB Quality of Life Resort Tax Fund -	67,781	0	0	0	0	0	0	67,781
388	MDC CDT Interlocal-CDT/Resort Ta:	507,993	0	0	0	0	0	0	507,993
Total:		626,274	0	0	0	0	0	0	626,274



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachwalk II
Project #: enbchwalk2
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		289,000.00
FTE's #:	Total:	289,000.00

Description: The Beachwalk II project will establish a southern link between Lummus Park and South Point Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, plating of native plants, dune fill rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors. This is a component of a City-wide initiative to increase pedestrian and bicycle facilities. This project has \$1,000,000 in TEP grant funds; \$150,000 for design recieved in 2005 with \$850,000 to be encumbered by FDOT in fiscal year 2012.

Justification: To create a multi purpose public access corridor, within a public easement, which runs along the western edge of the sand dunes, immediately east of the beachfront properties, in the City's South Beach District, The corridor will interconnect area business districts, cultural and tourism centers, residential neighborhoods parking facilities, parks, schools and the beaches. Beachwalk II will be developed in a Greenway or linear park setting to accentuate the area's natural resources, historical architecture and cultural heritage. KIO - Enhance Mobility throughout the City

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Nov-2007
Design Start:		Nov-2007	Design Completion:	Oct-2012
Bid Start:		Dec-2011	Bid Completion:	
Construction Contract Award:		Dec-2012		
Construction Start:		Feb-2013	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm379 Construction Management 379	138,000	0	0	0	0	0	0	138,000
cm389 Construction Management 389	69,000	0	0	0	0	0	0	69,000
co303 Construction Fund 303	850,000	0	0	0	0	0	0	850,000
co379 Construction Fund 379	2,110,600	0	0	0	0	0	0	2,110,600
co388 Construction Fund 388	799,400	0	0	0	0	0	0	799,400
ct379 Contingencies Fund 379	193,085	0	0	0	0	0	0	193,085
de303 Design & Engineering Fund 303	150,000	0	0	0	0	0	0	150,000
de379 Design & Engineering Fund 379	358,915	0	0	0	0	0	0	358,915
de389 Design & Engineering Fund 389	67,731	0	0	0	0	0	0	67,731
eq379 Equipment Fund 379	0	0	0	0	0	0	0	0
Total:	4,736,731	0	0	0	0	0	0	4,736,731



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303	Grant Funded	1,000,000	0	0	0	0	0	0	1,000,000
379	South Pointe RDA	2,800,600	0	0	0	0	0	0	2,800,600
388	MDC CDT Interlocal-CDT/Resort Ta	799,400	0	0	0	0	0	0	799,400
389	South Pointe Capital	136,731	0	0	0	0	0	0	136,731
Total:		4,736,731	0	0	0	0	0	0	4,736,731



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bicycle Parking - Phase I
Project #: pgcbikeprk
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: The bike racks in South Beach have been ordered and will be installed by Winter 2010. Bike racks in Middle and North Beach will be installed by the Fall of 2009. South Beach: Biscayne St (Wash. To Collins), Ocean Drive @ 2nd Ave, Washington Ave (4th St to 17th St), Collins Avenue (5th to 17th St), Alton Rd (5th St to 23rd St), Middle Beach: 41st St (Alton Rd to Pine Tree Drive), Collins Ave (23rd to 28th), North Beach: 71st St (Collins to Notre Dame), Collins Ave (67th to 75th St)

Justification: Providing convenient, safe and secure bicycle parking near high bicycle traffic generator locations encourages the use of bicycling as an alternative mode of transportation. In addition, approx. 13 percent of residents responded to the 2006 community satisfaction survey identified walk or bicycle as their primary mode of travel. Shifting users of single-occupancy vehicles to bicycling enhances the overall quality of life by alleviating traffic and congestion on roads and reducing vehicular emissions. Safe and secure bicycle parking also reduces bicycle theft and encourages bicycle usage if people know their bikes will be safe. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jun-2006	Planning Completion:	Jun-2006
Design Start:		Jul-2006	Design Completion:	Jun-2006
Bid Start:		May-2007	Bid Completion:	
Construction Contract Award:				
Construction Start:		May-2007	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co161 Construction Fund 161	21,600	0	0	0	0	0	0	21,600
co365 Construction Fund 365	14,250	0	0	0	0	0	0	14,250
co389 Construction Fund 389	18,450	0	0	0	0	0	0	18,450
eq365 Equipment Fund 365	19,500	0	0	0	0	0	0	19,500
eq480 Equipment Fund 480	89,100	0	0	0	0	0	0	89,100
Total:	162,900	0	0	0	0	0	0	162,900



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	21,600	0	0	0	0	0	0	21,600
365	City Center RDA Capital Fund	33,750	0	0	0	0	0	0	33,750
389	South Pointe Capital	18,450	0	0	0	0	0	0	18,450
480	Parking Operations Fund	89,100	0	0	0	0	0	0	89,100
Total:		162,900	0	0	0	0	0	0	162,900



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bicycle Parking Phase II
Project #: pkcbicpph2
Department: Public Works
Manager: Christine Bettin
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,000.00
FTE's #:	Total:	2,000.00

Description: Installation of secure bicycle parking throughout South, Middle and North Beach multi-family neighborhood. Approximately 200 bike racks will be installed in selected streets. In South Beach, bike racks will be installed along Meridian Avenue, Euclid Avenue, 6th Street, 11th Street, 15th Street, 16th Street and West Avenue. In Middle Beach, bike racks will be installed along Sheridan Avenue, W. 24th Avenue, and a small portion on Pine Tree Drive. In North Beach, bike racks will be installed along Carlyle Avenue, Byron Avenue, Abbott Avenue, Harding Avenue, 73rd to 82nd Street, Dickens Avenue, and portion of Normandy Isle. Priority will be given to multi-family areas. \$2,000 will be reallocated to design to cover in-house staff costs for locating these facilities.

Justification: Providing convenient, safe and secure bicycle parking near high bicycle traffic generator locations encourages the use of bicycling as an alternative mode of transportation. The following criteria will be used to evaluate locations for the installation of bicycle racks: 1) Visual Observation-areas where multiple bikes are locked to street signs, trees, meters, and other street furniture; 2) Demand-roadways with proposed bicycle facilities, intensive bicycle usage, and with multi-family building that lack bicycle parking; 3) Access-locations close to building entrances and street access, while maintaining the pedestrian pathway; 4) Security-highly locations to discourage theft and vandalism. Shifting users of single-occupancy vehicles to bicycle enhances the overall quality of life by alleviating traffic and congestion on roads and reducing vehicular emissions. Safe and secure bicycle parking also reduces bicycle theft and encourages bicycle usage if people know their bikes will be safe. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
<hr/>				
A/E Agreement Award:				Jun-2012
Planning Start:		Oct-2011	Planning Completion:	Feb-2013
Design Start:		Jul-2012	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2013	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co480 Construction Fund 480	40,000	0	0	0	0	0	0	40,000
de480 Design & Engineering Fund 480	2,000	0	0	0	0	0	0	2,000
eq365 Equipment Fund 365	9,000	0	0	0	0	0	0	9,000
eq389 Equipment Fund 389	9,000	0	0	0	0	0	0	9,000
eq480 Equipment Fund 480	80,000	0	0	0	0	0	0	80,000
Total:	140,000	0	0	0	0	0	0	140,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund	9,000	0	0	0	0	0	0	9,000
389	South Pointe Capital	9,000	0	0	0	0	0	0	9,000
480	Parking Operations Fund	122,000	0	0	0	0	0	0	122,000
Total:		140,000	0	0	0	0	0	0	140,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bicycle Pedestrian Projects Citywide
Project #: rwcbicpepr
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Roadway located at Euclid Ave, 10th Street, West Avenue, Dade Boulevard, Prairie Avenue, 28th Street, 34th Street, Flamingo Drive, Royal Palm Ave, 47th Street, North Bay Road, 72nd Street, Daytonia Road, and Fairway Drive will have bike facilities included. In FY10/ 11 funding will be available from a CIGP Grant in the amount of \$78,612 for bike lanes on 5th Street from Lenox to Collins Avenue. The CIGP funds will be provide directly to FDOT to fund the bike lanes. This work will be incorporated into the Neighborhood Improvement Projects. PROJECT TIMELINES TO BE DETERMINED.

Justification: The Bicycle/Pedestrian Projects will provide convenient and safer environment for bicyclist that want to ride as an alternative mode of transportation and for recreational purposes. Improving accessibility and connectivity to the daily activities (Commuting to work, shopping, access to school) encourage the use of bicycling. Increasing the bikeway's network enhances the Quality of Life in Miami Beach. KIO - Enhance Mobility throughout the City

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Nov-2005	Planning Completion:	Nov-2005
Design Start:		Jan-2006	Design Completion:	Jan-2006
Bid Start:		Apr-2012	Bid Completion:	
Construction Contract Award:				
Construction Start:		Jun-2007	Construction Completion:	Jun-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co158 Construction Fund 158	135,000	0	0	0	0	0	0	135,000
co187 Construction Fund 187	1,278,497	0	0	0	0	0	0	1,278,497
ct187 Contingencies Fund 187	202,750	0	0	0	0	0	0	202,750
de187 Design & Engineering Fund 187	899,884	0	0	0	0	0	0	899,884
Total:	2,516,131	0	0	0	0	0	0	2,516,131

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
158 Concurrency Mitigation Fund	135,000	0	0	0	0	0	0	135,000
187 Half Cent Transit Surtax - County	2,381,131	0	0	0	0	0	0	2,381,131
Total:	2,516,131	0	0	0	0	0	0	2,516,131



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bus Stop Improvements
Project #: pwcbusstop
Department: Public Works
Manager: Christine Bettin
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: The project proposes to construct transit improvements citywide in order to improve access to and from public transportation and to encourage transit as an alternative and sustainable mode of transportation. Transit improvements may include, but are not limited to, the following treatments: bus bays, bus bulbs, bus pads, concrete sidewalk connectors for ADA access, crosswalks, signage, bike racks, and landscaping.

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2011	Construction Completion: Sep-2015	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	6,500	0	0	0	0	0	0	6,500
co187 Construction Fund 187	100,000	0	0	0	0	0	0	100,000
ct187 Contingencies Fund 187	8,300	0	0	0	0	0	0	8,300
de187 Design & Engineering Fund 187	1,700	0	0	0	0	0	0	1,700
Total:	116,500	0	0	0	0	0	0	116,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	116,500	0	0	0	0	0	0	116,500
Total:	116,500	0	0	0	0	0	0	116,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City W Curb Ramp Installation/Maint
Project #: rwccitywcr
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: Installation and maintenance of curb ramp throughout the City resulting from Federal court settlement. This project is eligible for MDC ADA funding.

Justification: This project will enhance ADA access for sidewalks throughout the city. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jun-2006	Planning Completion:	Jun-2006
Design Start:		Jul-2006	Design Completion:	Aug-2006
Bid Start:		Sep-2010	Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2006	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	124,000	10,000	0	0	0	0	0	134,000
co365 Construction Fund 365	1,500	0	0	0	0	0	0	1,500
co389 Construction Fund 389	10,500	0	0	0	0	0	0	10,500
co480 Construction Fund 480	60,000	0	0	0	0	0	0	60,000
Total:	196,000	10,000	0	0	0	0	0	206,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	124,000	10,000	0	0	0	0	0	134,000
365 City Center RDA Capital Fund	1,500	0	0	0	0	0	0	1,500
389 South Pointe Capital	10,500	0	0	0	0	0	0	10,500
480 Parking Operations Fund	60,000	0	0	0	0	0	0	60,000
Total:	196,000	10,000	0	0	0	0	0	206,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Wayfinding Signage System
Project #: trcwayfind
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		105,031.00
FTE's #:	Total:	105,031.00

Description: This project will result in a citywide wayfinding signage, and identification system.

Justification: KIO - Enhance Mobility throughout the City

Project Timeline: **A/E Request for Qualifications Star** Month/Year **A/E Request for Qualifications C** Month/Year

A/E Agreement Award:

Planning Start:

Design Start:

Bid Start:

Construction Contract Award: Jul-2005

Construction Start: Aug-2007

Planning Completion:

Design Completion:

Bid Completion:

Construction Completion: Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm481 Construction Management 481	0	0	0	0	0	0	0	0
co160 Construction Fund 160	200,575	0	0	0	0	0	0	200,575
co379 Construction Fund 379	239,440	0	0	0	0	0	0	239,440
co388 Construction Fund 388	90,000	0	0	0	0	0	0	90,000
co442 COstruction\$15M CDT Interlocal Agree	308,030	0	0	0	0	0	0	308,030
co481 Construction Fund 481	672,514	0	0	0	0	0	0	672,514
ct481 Contingencies Fund 481	0	0	0	0	0	0	0	0
de Design & Engineering	0	0	0	0	0	0	0	0
de365 Design & Engineering Fund 365	431,840	0	0	0	0	0	0	431,840
de442 Design & Engineering Fund 442	8,770	0	0	0	0	0	0	8,770
de481 Design & Engineering Fund 481	61,312	0	0	0	0	0	0	61,312
Total:	2,012,481	0	0	0	0	0	0	2,012,481



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
160	Resort Tax Fund - 2%	200,575	0	0	0	0	0	0	200,575
365	City Center RDA Capital Fund	431,840	0	0	0	0	0	0	431,840
379	South Pointe RDA	239,440	0	0	0	0	0	0	239,440
388	MDC CDT Interlocal-CDT/Resort Ta	90,000	0	0	0	0	0	0	90,000
442	Convention Development Tax \$15M	316,800	0	0	0	0	0	0	316,800
481	1997 Parking Sys. Rev. Bonds	733,826	0	0	0	0	0	0	733,826
Total:		2,012,481	0	0	0	0	0	0	2,012,481



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Crosswalks
Project #: rwccrosswa
Department: Public Works
Manager: Fernando Vasquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		18,750.00
FTE's #:	Total:	18,750.00

Description: Visible and aesthetically pleasing crosswalks at previously identified priority key intersections . In Phase I of the program (32 crosswalks) are scheduled for placement along the following thoroughfares: 1) Ocean Drive from South Pointe to 15th Street, 2) 5 th Street from Alton to Collins, 3) 17th Street from Washington to Meridan, 4) Dade Boulevard - Alton to Collins, 5) Collins from 5th to 23rd, and 6) Washington Avenue from 5th to 17th. One interseccion per month will be striped with crosswalks.

Justification: Visible and aesthetically pleasing crosswalks enhance not only public safety of pedestrians crossing City intersections but also improve the quality of life of city residents.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Nov-2008	Planning Completion:	Nov-2008
	Design Start:	Apr-2010	Design Completion:	Jul-2008
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Sep-2010	Construction Completion:	May-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co158 Construction Fund 158	97,266	0	0	0	0	0	0	97,266
co187 Construction Fund 187	437,353	0	0	0	0	0	0	437,353
co365 Construction Fund 365	21,000	0	0	0	0	0	0	21,000
co389 Construction Fund 389	10,500	0	0	0	0	0	0	10,500
Total:	566,119	0	0	0	0	0	0	566,119

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
158 Concurrency Mitigation Fund	97,266	0	0	0	0	0	0	97,266
187 Half Cent Transit Surtax - County	437,353	0	0	0	0	0	0	437,353
365 City Center RDA Capital Fund	21,000	0	0	0	0	0	0	21,000
389 South Pointe Capital	10,500	0	0	0	0	0	0	10,500
Total:	566,119	0	0	0	0	0	0	566,119



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Crosswalks - Phase II
Project #: rwccrospii
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide highly visible and aesthetic pedestrian crosswalks at key intersection citywide. In Phase II of the program pedestrian crosswalks will be installed and maintained at selected intersections in the South, Middle and North Beach neighborhoods in coordination with the design and engineering phases of Public Works, CIP, County, and FDOT projects. \$96,000 re-appropriated from Crosswalks.

Justification: Highly visible and aesthetic pedestrian crosswalks provide an additional level of public safety at pedestrian crossing and intersections. Pedestrian crossing an intersection can easily identify dedicated crosswalks and safety cross while minimizing interference with vehicular movements. Additionally, highly visibly crosswalks will increase motorists' awareness of pedestrian crossing intersections. The City also received requests from residents and at community meetings for pedestrian improvements, including the installation of crosswalks.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Oct-2010
Design Start:		Oct-2010	Design Completion:	
Bid Start:		Oct-2010	Bid Completion:	
Construction Contract Award:				
Construction Start:		Dec-2011	Construction Completion:	May-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	6,000	0	0	0	0	0	0	6,000
co187 Construction Fund 187	390,000	0	0	0	0	0	0	390,000
Total:	396,000	0	0	0	0	0	0	396,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	396,000	0	0	0	0	0	0	396,000
Total:	396,000	0	0	0	0	0	0	396,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Crosswalks - Phase III
Project #: rwccrpsph3
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide highly visible and aesthetic pedestrian crosswalks at key intersection citywide. In Phase III of the program pedestrian crosswalks will be installed and maintained at selected intersections in the South, Middle and North Beach neighborhoods in coordination with the design and engineering phases of Public Works, CIP, County, and FDOT projects.

Justification: Highly visible and aesthetic pedestrian crosswalks provide an additional level of public safety at pedestrian crossing and intersections. Pedestrian crossing an intersection can easily identify dedicated crosswalks and safety cross while minimizing interference with vehicular movements. Additionally, highly visibly crosswalks will increase motorists' awareness of pedestrian crossing intersections. The City also received requests from residents and at community meetings for pedestrian improvements, including the installation of crosswalks.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	Dec-2013
	Design Start:	Oct-2013	Design Completion:	Apr-2014
	Bid Start:	Jan-2014	Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2014	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Trans Improvement Study
Project #: trcmbtrani
Department: Public Works
Manager: Jose Gonzalez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

Development of an implementation plan to address the current and future transportation needs in the City. The Implementation Plan will identify specific roadway and transit projects and contain a number of transportation demand strategies and funding sources to address congestion management, traffic calming, and short term and long term sustainable multimodal transportation options.

Justification:

The City of Miami Beach does not have a current transportation improvement and implementation plan that aligns with current policies, goals, and objectives identified in the Transportation Element of the City's 2025 Comprehensive Plan. The most recent transportation plan that addresses the mobility needs of residents and visitors, from a multimodal perspective is the 1999 Municipal Mobility Plan (MMP). The majority of MMP projects have been implemented. The proposed Transportation Improvement and Implementation Plan will evaluate and update MMP projects as well as propose new strategies and projects to address current and future multimodal transportation and mobility needs.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae187 Architect/Engineering 187	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	150,000	0	0	0	0	0	0	150,000
Total:	150,000	0	0	0	0	0	0	150,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle Beach Rec Corridor Ph I
Project #: enmbchwlk1
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description:

The Middle Beach Recreational Corridor (MBRC) Phase I consist of the construction of an on-grade pedestrian walkway encompassing about 950 feet of the middle coastal area of Miami Beach. The path will run from the southern boundary of the Eden Roc property to the northern boundary of the Indian Beach Park (46th Street parking lot) pursuant to Exhibit C of the agreement between the City and the Eden Roc. The agreement regarding the use of the spoil area and construction of a public beachwalk adjacent to the Eden Roc outlines the City and Eden Roc contributions to the MBRC project, including design, permit and construct the Beachwalk. The path will serve as a portion of the north/ south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes and east of oceanfront properties and will be permitted in accordance with the Florida Department of Environmental Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Funds amounting to \$475,162 were transferred from the Julia Tuttle Baywalk Project, \$135,000 designated for design and engineering for the Julia Tuttle Baywalk were transferred for construction of MBRC in FY 09/10. In addition \$192,662 in the construction fund of the Julia Tuttle Baywalk and \$148,500 in the equipment fund were transferred to MBRC to be used in FY09/10. The \$475,162 transferred are to be used to construct 300 additional feet of beachwalk.

Justification:

The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network. KIO - Enhance Mobility throughout the City

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Oct-2008
Design Start:	Oct-2008	Design Completion:	Mar-2011
Bid Start:	Jan-2010	Bid Completion:	
Construction Contract Award:	Dec-2010		
Construction Start:	May-2011	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae303 Architect / Engineering	0	0	0	0	0	0	0	0
co161 Construction Fund 161	245,475	0	0	0	0	0	0	245,475
co303 Construction Fund 303	704,078	0	0	0	0	0	0	704,078
ct161 Contingencies Quality of Life Fund 16	114,000	0	0	0	0	0	0	114,000
ct303 Contingencies Fund 303	0	0	0	0	0	0	0	0
Total:	1,063,553	0	0	0	0	0	0	1,063,553



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding Source		Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161	Quality of Life Resort Tax Fund - 1%	359,475	0	0	0	0	0	0	359,475
303	Grant Funded	704,078	0	0	0	0	0	0	704,078
Total:		1,063,553	0	0	0	0	0	0	1,063,553



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle Beach Rec Corridor Ph II
Project #: enmbchwlk2
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:

The Middle Beach Recreational Corridor (MBRC) Phase II consists of the construction of an on-grade pedestrian walkway encompassing eighteen (18) City blocks or approximately 9,305 feet. The path will run north from approximately 46 th Street to Allison Park at 64th Street, or the southern terminus of the North Beach Recreational Corridor (NBRC) Project. The path will serve as a portion of the north/ south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes and east of oceanfront properties. The path will be permitted in accordance with the Florida Department of Environmental Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Path lighting will meet Florida Fish and Wildlife Commission's marine turtle nesting requirements. PROJECT TIMELINES TO BE DETERMINED.

Justification:

The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network . Pending \$570,000 appropriation awarded in FY09. Funds will be available by September 2010. Funding request submitted to Safety-LU in the amount of \$2,000,000. This project is also eligible for Transportation Enhancement Program (TEP) funding. KIO - Enhance Mobility throughout the City.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jun-2010
Design Start:	Jun-2010	Design Completion:	Sep-2011
Bid Start:	Oct-2013	Bid Completion:	Nov-2013
Construction Contract Award:	Dec-2013		
Construction Start:	Apr-2014	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co388 Construction Fund 388	6,415,517	2,650,000	3,543,000	0	0	0	0	12,608,517
de303 Design & Engineering Fund 303	533,520	0	0	0	0	0	0	533,520
Total:	6,949,037	2,650,000	3,543,000	0	0	0	0	13,142,037

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303 Grant Funded	533,520	0	0	0	0	0	0	533,520
388 MDC CDT Interlocal-CDT/Resort Ta	6,415,517	2,650,000	3,543,000	0	0	0	0	12,608,517
Total:	6,949,037	2,650,000	3,543,000	0	0	0	0	13,142,037



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle Beach Rec Corridor Ph III
Project #: enmbchwlk3
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description:

The Middle Beach Recreational Corridor (MBRC) consists of the construction of approximately 7,851 linear feet of an on-grade pedestrian walkway and the demolition of the existing wooden boardwalk, encompassing approximately twenty-two (22) City blocks in the middle coastal area of Miami Beach. The project will provide a connection to the future W-Hotel beachwalk near 23rd Street to the southern boundary of the Eden Roc property (near 45th Street) and will serve as portion of the north/south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes behind oceanfront properties. The path will be permitted in accordance with the Florida Department of Environmental Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Path lighting will meet Florida Fish and Wildlife Commission's marine turtle nesting requirements. The City will pursue and negotiate contributions to the MBRC project from upland property owners. PROJECT TIMELINES TO BE DETERMINED. The City has submitted 2 grants for transportation enhancement funds in the amounts of \$1 Million and \$600,000 for this project.

Justification:

The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network. Application has been submitted for \$1 million to TCSP for design. KIO - Enhance Mobility throughout the City

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2008	Planning Completion:	Oct-2008
Design Start:	Oct-2012	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	12,094,000	12,094,000
Total:	0	0	0	0	0	0	12,094,000	12,094,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	12,094,000	12,094,000
Total:	0	0	0	0	0	0	12,094,000	12,094,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Misc Mast Arm Painting FY14
Project #: pwcmastph2
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The painting of traffic signal posts citywide. The painting of posts is one element of mast arm maintenance because it provides protection from corrosive elements in the atmosphere.
Justification: The maintenance of traffic signal mats arms is a critical aspect of infrastructure management. KIO - Enhance mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2013	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miscellaneous Mast Arm Painting
Project #: pwcmastarm
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		5,000.00
FTE's #:	Total:	5,000.00

Description: The painting of traffic signal posts citywide. The painting of posts is one element of mast arm maintenance because it provides protection from corrosive elements in the atmosphere.
Justification: The maintenance of traffic signal mast arms is a critical aspect of infrastructure management. KIO - Enhance Mobility throughout the City.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Apr-2010	Construction Completion:	Sep-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	400,000	0	0	0	0	0	0	400,000
Total:	400,000	0	0	0	0	0	0	400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Rec Corridor Ext 79th Street
Project #: ennnbrecce
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: The Atlantic Greenway Network (AGN) is a series of bicycle/pedestrian/greenway project that will create a continuous trail network through the City that is supportive of alternative transportation. The Beachwalk projects run adjacent to the dune and consists of on-grade, ADA accessible pathways, that support bicycle use and other recreational activities that are in line with the goals of the AGN. The NBRC 79th Street Connection will serve as an extension of the recently constructed beachwalk project, the North Beach Recreational Corridor (NBRC) Project, which runs between 64th St and 79th St in North Beach. The project will create an essential connection between the NBRC and the North Shore Open Space Park (NSOSP) by replacing the existing sand path that currently joins the NBRC to the NSOSP with a concrete pathway. The project will result in the extension of ADA accessibility from 64th St at Allison Park to 87th Terr. The project will also provide a safe bicycle connection linking the two bicycle facilities, NBRC and NSOSP. The project will also include marine-turtle friendly lighting, rope and post, landscaping and irrigation.

Justification: The NBRC 79th Street Connection supports and enhances mobility throughout the City. KIO - Enhance Mobility throughout the City

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	May-2010
Design Start:	May-2010		Design Completion:	Jul-2011
Bid Start:	May-2011		Bid Completion:	
Construction Contract Award:	Nov-2011			
Construction Start:	Oct-2012		Construction Completion:	Mar-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm161 Construction Management 161	6,900	0	0	0	0	0	0	6,900
co161 Construction Fund 161	120,000	0	0	0	0	0	0	120,000
de161 Design & Engineering Fund 161	48,800	0	0	0	0	0	0	48,800
eq161 Equipment Fund 161	12,000	0	0	0	0	0	0	12,000
Total:	187,700	0	0	0	0	0	0	187,700

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
161 Quality of Life Resort Tax Fund - 1%	187,700	0	0	0	0	0	0	187,700
Total:	187,700	0	0	0	0	0	0	187,700



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pedestrian Countdown Signals Ph I
Project #: rwpedscosi
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,960.00
FTE's #:	Total:	2,960.00

Description: Provide pedestrian countdown crossing signals at key intersections Citywide. In Phase I of the program, thirty-two (32) intersections will have pedestrian countdown signals installed along the following thoroughfares (one intersection will be improved per month): 1- Ocean Drive, from South Pointe Drive to 15th St. 2- 5th St, from Allison to Collins 3- 17th St, from Washington Ave to Meridian 4- Dade Blvd, Alton Rd to Collins 5- Collins from 5th to 23rd St 6-Washington Ave, from 5th to 17th St. 7-other FDOT and County ROW's. In future phases, signals will also be placed at various intersections on Alton and Meridian. Signals will also be placed along 41st as well as Collins Ave in Mid-Beach.

Justification: Pedestrian countdown signals provide an extra level of public safety. Pedestrians crossing an intersection can visually see how many seconds are left before the traffic light changes. KIO - Enhance Mobility throughout the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jan-2007	Planning Completion:	Jan-2007
Design Start:		Apr-2008	Design Completion:	Apr-2008
Bid Start:		Jul-2008	Bid Completion:	Aug-2008
Construction Contract Award:		Nov-2008		
Construction Start:		Nov-2008	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	414,000	0	0	0	0	0	0	414,000
co365 Construction Fund 365	56,000	0	0	0	0	0	0	56,000
co389 Construction Fund 389	26,000	0	0	0	0	0	0	26,000
Total:	496,000	0	0	0	0	0	0	496,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	414,000	0	0	0	0	0	0	414,000
365 City Center RDA Capital Fund	56,000	0	0	0	0	0	0	56,000
389 South Pointe Capital	26,000	0	0	0	0	0	0	26,000
Total:	496,000	0	0	0	0	0	0	496,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pedestrian Crossing Improvements FY 13
Project #: pwepedcsii
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide highly visible and aesthetic pedestrian crosswalks at key intersections citywide. In Phase II of the program, pedestrian crosswalks will be installed at selected intersections in the South, Middle and North Beach neighborhoods in coordination with the design and engineering phases of CIP, County, and FDOT projects. Potential locations includes but not limited to, Meridian Avenue at 18th Street, 72nd Street at Byron Avenue and Indian Creek at 41st Street.

Justification: Highly visible and aesthetic pedestrian crosswalks provide an additional level of public safety at pedestrian crossings and intersections. Pedestrians crossing an intersection can easily identify dedicated crosswalks and safely cross while minimizing interference with vehicular movements. Additionally, highly visible crosswalks will increase motorists' awareness of pedestrians crossing intersections. The City also receives requests from residents and at community meetings for pedestrian improvements, including the installation of crosswalks.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:	Oct-2010	Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Oct-2011	Construction Completion:	May-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	32,000	0	0	0	0	0	0	32,000
co187 Construction Fund 187	428,000	0	0	0	0	0	0	428,000
ct187 Contingencies Fund 187	15,000	0	0	0	0	0	0	15,000
Total:	475,000	0	0	0	0	0	0	475,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	475,000	0	0	0	0	0	0	475,000
Total:	475,000	0	0	0	0	0	0	475,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pedestrian Crossing Improvements FY 14
Project #: pwepedcs14
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide highly visible and aesthetic pedestrian crosswalks at key intersections citywide. In Phase III of the program, pedestrian crosswalks will be installed at selected intersections in the South, Middle and North Beach neighborhoods in coordination with the design and engineering phases of CIP, County, and FDOT projects.

Justification: Highly visible and aesthetic pedestrian crosswalks provide an additional level of public safety at pedestrian crossings and intersections. Pedestrians crossing an intersection can easily identify dedicated crosswalks and safely cross while minimizing interference with vehicular movements. Additionally, highly visible crosswalks will increase motorists' awareness of pedestrians crossing intersections. The City also receives requests from residents and at community meetings for pedestrian improvements, including the installation of crosswalks.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Dec-2013
Design Start:		Oct-2013	Design Completion:	Apr-2014
Bid Start:		Jan-2014	Bid Completion:	
Construction Contract Award:				
Construction Start:		Jun-2014	Construction Completion:	Sep-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	0	2,000	0	0	0	0	0	2,000
co187 Construction Fund 187	0	98,000	0	0	0	0	0	98,000
Total:	0	100,000	0	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	100,000	0	0	0	0	0	100,000
Total:	0	100,000	0	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pedestrian Crossing Improvements FY 15
Project #: pwepecds15
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Provide highly visible and aesthetic pedestrian crosswalks at key intersections citywide. In Phase II of the program, pedestrian crosswalks will be installed at selected intersections in the South, Middle and North Beach neighborhoods in coordination with the design and engineering phases of CIP, County, and FDOT projects. Potential locations includes but not limited to, Meridian Avenue at 18th Street, 72nd Street at Byron Avenue and Indian Creek at 41st Street.

Justification: Highly visible and aesthetic pedestrian crosswalks provide an additional level of public safety at pedestrian crossings and intersections. Pedestrians crossing an intersection can easily identify dedicated crosswalks and safely cross while minimizing interference with vehicular movements. Additionally, highly visible crosswalks will increase motorists' awareness of pedestrians crossing intersections. The City also receives requests from residents and at community meetings for pedestrian improvements, including the installation of crosswalks.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Dec-2014
Design Start:		Oct-2014	Design Completion:	Apr-2015
Bid Start:		Jan-2015	Bid Completion:	
Construction Contract Award:				
Construction Start:		Jun-2015	Construction Completion:	Sep-2017

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm187 Construction Management 187	0	0	2,000	0	0	0	0	2,000
co187 Construction Fund 187	0	0	98,000	0	0	0	0	98,000
Total:	0	0	100,000	0	0	0	0	100,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	0	0	100,000	0	0	0	0	100,000
Total:	0	0	100,000	0	0	0	0	100,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunrise Plaza Pedestrian Connection
Project #: encsunplaz
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Sunrise Pedestrian Connection will provide a critical link between South Pointe Drive and the Beachwalk II project, which is currently under design, and the existing pedestrian pathway that connects to South Pointe Park. It will serve to improve the main pedestrian beach access point for residents and visitors south of Fifth Street beach. The project will include an extensive dune enhancement component including removal of invasive plants, planting of native plants, dune fill, rope and post, and sand fencing. The project will also include the use of marine turtle friendly lighting. Additional objectives of the project include physical improvements to support multi-modal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors. Funds received from Developer Reduction occurred without change in scope.

Justification: This project is a component of the Development Agreement between the City of Miami Beach and South Ocean Parcel LTD., dated March 5, 1999 (Continuum). It supports a citywide initiative to increase pedestrian and bicycle facilities, and is a critical link of the Atlantic Greenway Network.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	Nov-2011
	Design Start:		Design Completion:	Jan-2011
	Bid Start:	Nov-2011	Bid Completion:	
	Construction Contract Award:	Apr-2011		
	Construction Start:	May-2011	Construction Completion:	Oct-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co301 Construction Fund 301	347,000	0	0	0	0	0	0	347,000
co389 Construction Fund 389	0	0	0	0	0	0	0	0
ct389 SP Contingency Fund	0	0	0	0	0	0	0	0
de389 Design & Engineering Fund 389	0	0	0	0	0	0	0	0
pe389 Permitting/Fees Fund 389	0	0	0	0	0	0	0	0
Total:	347,000	0	0	0	0	0	0	347,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
301 Capital Projects Not Financed by Bo	347,000	0	0	0	0	0	0	347,000
389 South Pointe Capital	0	0	0	0	0	0	0	0
Total:	347,000	0	0	0	0	0	0	347,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Traffic Calming 51 Street
Project #: pwmtra51st
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The City has developed a Traffic Calming Manual to address traffic concerns in the local and residential streets in order to preserve and maintain the particular characteristics of our neighborhoods. As part of the traffic calming program phase 2, the purpose is to install speed cushions mid-block at various locations along the street. This project will install speed cushion on 51 Street between Alton Road and Pine Tree Drive.

Justification: The growth of Miami Beach has increased the traffic using the local network, thus impacting the local and residential streets. Speeding and cut-through traffic often occur through residential neighborhoods affecting liveability and safety. The traffic calming devices are used as a tool to address these issues. City Staff has received complaints from residents about the cut-through traffic along 51 Street. As part of the process, the solutions must be approved by Miami Dade County Public Works and by the impacted neighborhood. The Traffic Calming Manual provides the process and procedures to study this are on 51 Street.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae187 Architect/Engineering 187	0	0	0	0	0	0	0	0
cm187 Construction Management 187	1,788	0	0	0	0	0	0	1,788
co187 Construction Fund 187	31,250	0	0	0	0	0	0	31,250
ct187 Contingencies Fund 187	0	0	0	0	0	0	0	0
Total:	33,038	0	0	0	0	0	0	33,038

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	33,038	0	0	0	0	0	0	33,038
Total:	33,038	0	0	0	0	0	0	33,038



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Traffic Calming Program
Project #: rwctrafcal
Department: Public Works
Manager: Christin Bettin
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		30,000.00
Miscellaneous		15,000.00
FTE's #:	Total:	45,000.00

Description: In order to preserve the safety and liability of our community, the City of Miami Beach has been developing a Traffic Calming Program. This Program will address traffic concerns related to the traffic volume and speeding in the local and residential streets. Traffic calming provisions are aimed at the number of accidents and other traffic violations throughout Miami Beach. The City has developed the Traffic Calming manual to address traffic concerns in the local and residential street in order to preserve and maintain the particular characteristics of our neighborhoods. The growth of Miami Beach and coastal neighbors has increased the traffic using the local network impacting the local and residential streets. As part of the Traffic Calming Program the City has initiated a pilot study to test the functionality of speed cushions in reducing speed. The first phase of the pilot study included a traffic analysis of three streets selected. The second phase installed speed cushions mid-block at various location along the street. The traffic calming manual has been approved by the County. An interlocal agreement that would allow the city to implement the manual with minimal oversight by the County is currently being negotiate.

Justification: City staff and residents will identify traffic problems in their neighborhoods and will create a traffic calming project with solutions that are acceptable and appropriate. As part of the process, the solutions must be approved by Miami Dade County Public Works and by the impacted neighborhood. As a guideline to implement traffic calming measures, the Traffic Calming Manual provides the process and procedures to study a problematic street and /or area within the City of Miami Beach boundaries. KIO - Enhance Mobility throughout the City

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:		Jan-2008	Planning Completion:	Jan-2008
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2011	Construction Completion:	Oct-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co187 Construction Fund 187	446,496	0	0	0	0	0	0	446,496
de187 Design & Engineering Fund 187	466	0	0	0	0	0	0	466
Total:	446,962	0	0	0	0	0	0	446,962

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
187 Half Cent Transit Surtax - County	446,962	0	0	0	0	0	0	446,962
Total:	446,962	0	0	0	0	0	0	446,962



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Belle Isle Outfall Pipes Replacement
Project #: rwubelleou
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Utilities
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of three (3) outfall pipes along the Venetian Causeway east bridge and Farrey Lane , from Control Structures 1, 2 and 3. Approximately 125 linear feet of existing 12 inch outfall pipe at the southeast side of the Venetian Causeway east bridge to the outfall with 18 inch pipe (CS-3). Approximately 86 linear feet of 15 inch pipe located on Farrey Lane to the outfall From CS-2. Approximately 242 linear feet of pipe located on the south west side of Venetian Causeway east bridge to the outfall (CS-1). The project is divided into two phases. Phase I will replace the outfall pipe from CS-3 to the east, and Phase II will replace the outfall pipes from CS-1 and CS-2. The outfall pipes need to be replaced to complete the Belle Isle Stormwater Improvements, to alleviate the recirculation of water at CS-3 located in the vicinity of the easternmost Venetian Causeway bridge , and to replace the deteriorated outfall pipes at CS-1 and CS-2.

Justification: KIO's supported: To improve storm drainage Citywide; and maintain City's storm drainage infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	Jun-2010
Bid Start:		May-2010	Bid Completion:	
Construction Contract Award:		Oct-2010		
Construction Start:		Jul-2014	Construction Completion:	Oct-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmswb Construction Management Fund 431	28,938	0	0	0	0	0	0	28,938
co429 Construction Fund 429	0	0	0	0	0	0	0	0
coswb Construction Fund 431	391,881	0	0	0	0	0	0	391,881
ctswb Contingencies Fund 431	31,700	0	0	0	0	0	0	31,700
deswb Design & Engineering Fund 431	32,000	0	0	0	0	0	0	32,000
Total:	484,519	0	0	0	0	0	0	484,519

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
429 Stormwater LOC Reso. No 2009-271	0	0	0	0	0	0	0	0
swb Storm Water Bnd Fund 431 RESO#:	484,519	0	0	0	0	0	0	484,519
Total:	484,519	0	0	0	0	0	0	484,519



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Convert Old Water Pump Station-PW
Project #: pwmwatpump
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		1,000.00
Miscellaneous		1,000.00
FTE's #:	Total:	2,000.00

Description: Convert old water pump station at operation facility in the Bayshore Neighborhood to operations water meter offices , training room and storage space. This will free more spaces in the existing operations office for other supervisors to conduct business . PROJECT TIMELINE TO BE DETERMINED.
Justification: Provide new offices for the water meter supervisors and feild inspectors , leaving more space to spread out for other supervisors at existing operations supervisor's office.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Sep-9999	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
counf Construction Unfunded	0	0	0	0	0	0	130,000	130,000
Total:	0	0	0	0	0	0	130,000	130,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
unf Unfunded	0	0	0	0	0	0	130,000	130,000
Total:	0	0	0	0	0	0	130,000	130,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Creek 28th to 41st
Project #: utmindcree
Department: CIP Office
Manager: Aurelio Carmanates
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,000.00
FTE's #:	Total:	3,000.00

Description: Reallocation of Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. Replace underground water and sewer lines. Replacing under capacity water line - existing water line if +/- 50 years old.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Maintain City's Infrastructure.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Apr-2006	Planning Completion:	Jul-2006
	Design Start:	Aug-2006	Design Completion:	Dec-2007
	Bid Start:	Jun-2008	Bid Completion:	Jan-2009
	Construction Contract Award:	Feb-2009		
	Construction Start:	Oct-2009	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co303 Construction Fund 303	1,365,000	0	0	0	0	0	0	1,365,000
co424 Construction Fund 424	499,411	0	0	0	0	0	0	499,411
ct303 Contingencies Fund 303	0	0	0	0	0	0	0	0
de303 Design & Engineering Fund 303	136,000	0	0	0	0	0	0	136,000
Total:	2,000,411	0	0	0	0	0	0	2,000,411

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
303 Grant Funded	1,501,000	0	0	0	0	0	0	1,501,000
424 Water and Sewer Bonds 2000S	499,411	0	0	0	0	0	0	499,411
Total:	2,000,411	0	0	0	0	0	0	2,000,411



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Upsizing Undr Cap Wste Wtr IC 25-41 St
Project #: utcwttrsyst
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Indian Creek 25th - 41st Street. Upsizing under capacity wastewater system pipes Citywide.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; and Maintain Miami Beach Public Areas & Rights of Way Citywide. An analysis of the existing proposed wastewater flows was conducted and the proposed flows were compared to the capacity of the existing wastewater collection system. From this analysis, a recommendation to upsize certain, existing wastewater pipes was reached. One (???) is 28th St. to 41 ST. on Indian Creek Drive. A contract to Horizon Contractors was made at the March 18, 2009 Commission Meeting for the Indian Creek Project. Funding in the amount of \$1,822,733, as well as additional expenses for construction, engineering and inspections. The remaining funds are to be released for programming.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2008	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm423 Construction Management Fund 423	184,470	0	0	0	0	0	0	184,470
co423 Construction Fund 423	2,307,955	0	0	0	0	0	0	2,307,955
ct423 Contingency Fund 423	0	0	0	0	0	0	0	0
de423 Design & Engineering Fund 423	7,575	0	0	0	0	0	0	7,575
Total:	2,500,000	0	0	0	0	0	0	2,500,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
423 Gulf Breeze 2006	2,500,000	0	0	0	0	0	0	2,500,000
Total:	2,500,000	0	0	0	0	0	0	2,500,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Upsizing Undr Cap Wtr Mn IC 25-41 St
Project #: utcwtmain
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Upsizing under capacity water mains Citywide. From Indian Creek Drive to 41st.

Justification: Existing water main is over 50 years old and is in need of upsizing/ replacement due to age and high rise development in the area. A contract to Horizon Contractors was made at the March 18, 2009 Commission Meeting for the Indian Creek Project. Funding in the amount of \$895,554 has been used to fund the project, as well as additional expenses for construction, engineering and inspections. The remaining funds are to be released for programming.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Oct-2006	Construction Completion:	Nov-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm423 Construction Management Fund 423	144,011	0	0	0	0	0	0	144,011
co301 Construction Fund 301	275,865	0	0	0	0	0	0	275,865
co423 Construction Fund 423	2,548,414	0	0	0	0	0	0	2,548,414
co424 Construction Fund 424	42,904	0	0	0	0	0	0	42,904
ct423 Contingency Fund 423	0	0	0	0	0	0	0	0
de423 Design & Engineering Fund 423	7,575	0	0	0	0	0	0	7,575
de424 Design & Engineering Fund 424	116,993	0	0	0	0	0	0	116,993
Total:	3,135,762	0	0	0	0	0	0	3,135,762

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
301 Capital Projects Not Financed by Bo	275,865	0	0	0	0	0	0	275,865
423 Gulf Breeze 2006	2,700,000	0	0	0	0	0	0	2,700,000
424 Water and Sewer Bonds 2000S	159,897	0	0	0	0	0	0	159,897
Total:	3,135,762	0	0	0	0	0	0	3,135,762



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 20-Inch Water Line Replacement
Project #: utc20water
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Replacement of 20-inch cast iron water line - lead packed connections that are leaking throughout the entire length of 5,000 ft (Alton Road from 51st St to 63rd St).
Justification: Well-maintained infrastructure. Alton Road is a State roadway.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Apr-2015
Design Start:		Oct-2014	Design Completion:	Jul-2015
Bid Start:		May-2015	Bid Completion:	
Construction Contract Award:		Nov-2015		
Construction Start:		Jan-2016	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmw&s Proposed Future W&S Bond Const. M	0	0	111,000	0	0	0	0	111,000
cow&s Proposed Future W&S Bond Construc	0	0	1,700,000	0	0	0	0	1,700,000
ctw&s Proposed FY 08 - W&S Bond Conting	0	0	200,000	0	0	0	0	200,000
dew&s Proposed Future - W&S Bond Design	0	0	300,000	0	0	0	0	300,000
Total:	0	0	2,311,000	0	0	0	0	2,311,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
w&s Proposed Future Water & Sewer Bo	0	0	2,311,000	0	0	0	0	2,311,000
Total:	0	0	2,311,000	0	0	0	0	2,311,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 63rd Street 16" Water Main
Project #: utn63stwmn
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		3,000.00
Operating and Maintenance		5,000.00
Miscellaneous		2,000.00
FTE's #:	Total:	10,000.00

Description: Existing 16" cast iron distribution water main is in deteriorated conditions. Replacement due to age (+70 years) of service. (Pinetree Drive to Indian Creek at 63rd Street).
Justification: Well maintained Infrastructure.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Nov-2012		
Construction Start:	Jan-2013	Construction Completion:	Dec-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co420 Construction Fund 420	0	90,000	0	0	0	0	0	90,000
co423 Construction Fund 423	0	165,000	0	0	0	0	0	165,000
co424 Construction Fund 424	0	1,145,000	0	0	0	0	0	1,145,000
Total:	0	1,400,000	0	0	0	0	0	1,400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
420 W&S GBL Series 2010 CMB Reso ;	0	90,000	0	0	0	0	0	90,000
423 Gulf Breeze 2006	0	165,000	0	0	0	0	0	165,000
424 Water and Sewer Bonds 2000S	0	1,145,000	0	0	0	0	0	1,145,000
Total:	0	1,400,000	0	0	0	0	0	1,400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 69th to 72nd Str 30-inch Parallel Force
Project #: utnformain
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Utilities
Location: northbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Construction of a 30-inch force main parallel to an existing 36-inch force main from 69 - 72 Street along Harding Avenue to provide system redundancy.
Justification: This project will insure well maintained water infrastructure and improve the sanitary sewer level of service for the City.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Mar-2012	Construction Completion:	
			Jul-2012	

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cm420 Construction Management 420	78,650	0	0	0	0	0	0	78,650
co420 Construction Fund 420	1,276,175	0	0	0	0	0	0	1,276,175
ct420 Contingencies Fund 420	0	0	0	0	0	0	0	0
de420 Design & Engineering Fund 420	98,825	0	0	0	0	0	0	98,825
Total:	1,453,650	0	0	0	0	0	0	1,453,650

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
420 W&S GBL Series 2010 CMB Reso :	1,453,650	0	0	0	0	0	0	1,453,650
Total:	1,453,650	0	0	0	0	0	0	1,453,650



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bay Road Pump Station Outfall
Project #: utsbrpstao
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Utilities
Location: westavenue

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The connection of the existing Bay Road Pump Station to an existing outfall, including ancillary work on the two wells.

Justification: KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide. The two wells at the Bay Road pump station do not have the capacity to discharge stormwater at the rate the pump station is capable of pumping. The pump station recirculates some stormwater onto the street. The station will operate much more efficiently and discharge stormwater much more quickly if connected to an outfall. This project ties the pump station into a nearby outfall and performs ancillary work on the existing wells and discharge piping to meet permit requirements. This project is presently being procured via JOC.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:	Dec-2008	Design Completion:	Jun-2009
	Bid Start:	Jul-2009	Bid Completion:	
	Construction Contract Award:	Apr-2010		
	Construction Start:	Nov-2012	Construction Completion:	Aug-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmswb SW Bond Const. Mngt. Fund 431	18,000	0	0	0	0	0	0	18,000
coswb SW Bond Const Fund 431	250,000	0	0	0	0	0	0	250,000
ctswb SW Bond Contigencies Fund 431	25,000	0	0	0	0	0	0	25,000
deswb SW Bond Design & Eng. Fund 431	25,000	0	0	0	0	0	0	25,000
Total:	318,000	0	0	0	0	0	0	318,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
swb Storm Water Bnd Fund 431 RESO#:	318,000	0	0	0	0	0	0	318,000
Total:	318,000	0	0	0	0	0	0	318,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Sub- Acqueous Feasibility Study
Project #: utcsbmain
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	Total:	0.00

Description: Citywide feasibility study (excluding Venetian and Sunset Islands).
Justification: Replacement due to age (50+ years) of service. Feasibility Study.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
<hr/>				
A/E Agreement Award:				Jul-2010
Planning Start:		Jul-2009	Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2012	Construction Completion:	Jan-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co423 Construction Fund 423	360,000	0	0	0	0	0	0	360,000
Total:	360,000	0	0	0	0	0	0	360,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
302 Pay-As-You-Go	0	0	0	0	0	0	0	0
423 Gulf Breeze 2006	360,000	0	0	0	0	0	0	360,000
Total:	360,000	0	0	0	0	0	0	360,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave Main: SP Drive-72nd Street
Project #: utccollmai
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		10,000.00
FTE's #:	Total:	10,000.00

Description: This project will provide design and construction funds for repair and replacement of infrastructure on an as-needed basis. Phase 1 of the project in the amount of \$185,000 will commence in FY2009/10. This project is on-going in coordination with FDOT projects as FDOT often requires reallocation of utilities that conflict with proposed improvements.

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:				
Design Start:				
Bid Start:				
Construction Contract Award:				
Construction Start:				
		May-2010	Construction Completion:	Sep-2015

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co420 Construction Fund 420	1,373,316	(500,000)	0	0	0	0	0	873,316
co424 Construction Fund 424	0	0	0	0	0	0	0	0
cow&s Proposed Future W&S Bond Constr	0	0	0	0	0	0	0	0
ct420 Contingencies Fund 420	15,831	(15,000)	0	0	0	0	0	831
de420 Design & Engineering Fund 420	10,853	0	0	0	0	0	0	10,853
Total:	1,400,000	(515,000)	0	0	0	0	0	885,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
420 W&S GBL Series 2010 CMB Reso :	1,400,000	(515,000)	0	0	0	0	0	885,000
424 Water and Sewer Bonds 2000S	0	0	0	0	0	0	0	0
w&s Proposed Future Water & Sewer Bo	0	0	0	0	0	0	0	0
Total:	1,400,000	(515,000)	0	0	0	0	0	885,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Imp- Washington & So Pointe
Project #: utswashspd
Department: Public Works
Manager: Rick Saltrick
Category: cip
Domain: Utilities
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Convert two existing gravity wells into injection wells using a mechanical/electrical pump system in order to mitigate the existing flooding on the vicinity of Washington Ave and South Pointe Dr. The proposed improvements will include: design/permit and construction of a new storm drainage pump station and related appurtenances with two alternating pumps, each one capable of handling the volume and flow of rain water from a once in five-year, twenty-four hours storm rain event in compliance with the established Miami Beach flood criteria (maximum flood level to reach crown of the adjacent road or fifteen feet from dwelling unit whichever is lower). This project is on hold pending South Pointe Neighborhood Improvements.

Justification: The intersection of Washington Ave and South Pointe Dr is the only vehicular access point to the newly constructed South Pointe Park . Additionally, after the completion of the Apogee Condominium development , the south side of this intersection has been experiencing floods during medium and heavy rain storm events. The flood plain encroachment created by the subject development and the existing low roadway elevation conditions, do not provide the necessary head for the existing gravity wells to function efficiently . Therefore, this proposed improvement is required to maintain a safe and continuous road access to this area during inclement weather conditions.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	Oct-2009	Planning Completion:	Nov-2009
	Design Start:	Jun-2010	Design Completion:	Dec-2010
	Bid Start:	Jan-2011	Bid Completion:	Feb-2011
	Construction Contract Award:	Apr-2011		
	Construction Start:	May-2011	Construction Completion:	Sep-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
ae389 Architect/Engineering Fund 389	30,000	0	0	0	0	0	0	30,000
cm389 Construction Management 389	24,000	0	0	0	0	0	0	24,000
co389 Construction Fund 389	300,000	0	0	0	0	0	0	300,000
ct389 SP Contingency Fund	45,000	0	0	0	0	0	0	45,000
pe389 Permitting/Fees Fund 389	6,000	0	0	0	0	0	0	6,000
Total:	405,000	0	0	0	0	0	0	405,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	405,000	0	0	0	0	0	0	405,000
Total:	405,000	0	0	0	0	0	0	405,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Improv- North Bay & 56 St
Project #: utmdinb56s
Department: Public Works
Manager: TBD
Category: cip
Domain: Utilities
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The proposed drainage improvement project includes: approximately 340 linear feet of 18" HDPE pipe and fittings; catch basins: milling and redurfacing; traffic control and all ancillary and miscellaneous work. This project will improve the performance of the existing stormwater system and provide adequate flood protection in the area. This work will be incorporated into the La Gorce Neighborhood Improvement Project.

Justification: The proposed improvements to the stormwater system identified in the Nautilus Neighborhood " West" area were based on recommendation in a study requested by the Public Works Department to address localized flooding under current conditions . When completed, this project will produce a stormwater system capable of providing a high level of service in the area.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:	May-2009	Planning Completion:	Jun-2009
	Design Start:	Jun-2009	Design Completion:	Aug-2009
	Bid Start:	Dec-2009	Bid Completion:	May-2010
	Construction Contract Award:	Aug-2010		
	Construction Start:	Nov-2012	Construction Completion:	Feb-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmswb Construction Management Fund 431	24,255	0	0	0	0	0	0	24,255
coswb Construction Fund 431	148,572	0	0	0	0	0	0	148,572
ctswb Contingencies Fund 431	13,125	0	0	0	0	0	0	13,125
peswb Permitting/Fee Fund 431	1,340	0	0	0	0	0	0	1,340
Total:	187,292	0	0	0	0	0	0	187,292

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
swb Storm Water Bnd Fund 431 RESO#:	187,292	0	0	0	0	0	0	187,292
Total:	187,292	0	0	0	0	0	0	187,292



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Infiltration & Inflow Program - Phase 3
Project #: utcniapph3
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Rehabilitation of Sanitary Sewer Lines to eliminate and/or reduce levels of infiltration / in-flow (I/I) as per DERM's requirements -- County Ordinance VSC-98 and Engineer (Program Management) Services.
Justification: Sanitary Sewer Cleaning Program and Sewer Pump Stations Operating and Maintenance.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2013	Construction Completion:	Nov-2016

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co420 Construction Fund 420	0	1,000,000	0	0	0	0	0	1,000,000
cow&s Proposed Future W&S Bond Construi	0	0	1,700,000	1,700,000	0	0	0	3,400,000
Total:	0	1,000,000	1,700,000	1,700,000	0	0	0	4,400,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
420 W&S GBL Series 2010 CMB Reso ;	0	1,000,000	0	0	0	0	0	1,000,000
w&s Proposed Future Water & Sewer Bo	0	0	1,700,000	1,700,000	0	0	0	3,400,000
Total:	0	1,000,000	1,700,000	1,700,000	0	0	0	4,400,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Infiltration & Inflow Program Phase I
Project #: utcinfll
Department: Public Works
Manager: Mike Alavarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		50,000.00
FTE's #:	Total:	50,000.00

Description: Rehabilitation of Sanitary Sewer Lines to eliminate and/or reduce levels of infiltration/inflow (I/I) as per DERM's requirements - County Ordinance VSC-98 and Engineer (Program Management) Services. The County is preparing to implement a demand charge for water and sewer in the near future which means our wastewater rates will be dependent on the maximum day flow per month or per year. It then becomes critical to reduce infiltration and inflow as much as possible.

Justification: Well-maintained infrastructure and county ordinance requirement.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jan-2008	Construction Completion:	Mar-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co423 Construction Fund 423	1,400,000	(111,000)	0	0	0	0	0	1,289,000
co424 Construction Fund 424	5,700,009	(1,111,000)	0	0	0	0	0	4,589,009
de423 Design & Engineering Fund 423	600,000	0	0	0	0	0	0	600,000
Total:	7,700,009	(1,222,000)	0	0	0	0	0	6,478,009

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
423 Gulf Breeze 2006	2,000,000	(111,000)	0	0	0	0	0	1,889,000
424 Water and Sewer Bonds 2000S	5,700,009	(1,111,000)	0	0	0	0	0	4,589,009
Total:	7,700,009	(1,222,000)	0	0	0	0	0	6,478,009



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Infiltration & Inflow Program Phase II
Project #: utcinfphii
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:		Total:

Description: Rehabilitation of 26,000 l.f. of sanitary sewer lines to eliminate and/or reduce levels of infiltration/inflow in the area of Fifth Street. The project will include the relining of the sewer lines as well as the rehabilitation of approximately 85 sewer manhole structures.

Justification: Infiltration and Inflow (I/I) decreases the efficiency and capacity of wastewater collection systems and treatment systems. I/I can increase collection system and treatment facility operating costs. For example, adding to the necessary run time for pumps and pump stations and costs for energy, maintenance, and repairs.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Feb-2013	Construction Completion:	Mar-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co389 Construction Fund 389	839,500	0	0	0	0	0	0	839,500
Total:	839,500	0	0	0	0	0	0	839,500

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
389 South Pointe Capital	839,500	0	0	0	0	0	0	839,500
Total:	839,500	0	0	0	0	0	0	839,500



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle North Bay Rd Drainage Improv Fut
Project #: pwnmidnbft
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Utilities
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: The City has identified a need to improve the stormwater level of service in this area. Proposed streetscape improvements were deferred until this work could be designed. Work will include installation of additional stormwater infrastructure, regrading the roadway profile, and reconstructing the road base.

Justification: This project supports the KIOs: Ensure Value and Timely Delivery of Quality Capital Projects, Improve Storm Drainage System, Maintain City's Infrastructure, and enhance the environmental Sustainability of the Community.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:			
	Planning Start:		Planning Completion:	
	Design Start:		Design Completion:	
	Bid Start:		Bid Completion:	
	Construction Contract Award:			
	Construction Start:	Jun-2012	Construction Completion:	Sep-9999

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmpsw Construction Mgt Proposed Storm Wt	0	0	0	0	0	0	280,000	280,000
copsw Construction Proposed Storm Water	0	0	0	0	0	0	5,600,000	5,600,000
ctpsw Contingencies Proposed Storm Water	0	0	0	0	0	0	560,000	560,000
depsw Design & Eng Proposed Storm Water	0	0	0	0	0	0	840,000	840,000
Total:	0	0	0	0	0	0	7,280,000	7,280,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
psw Proposed Storm Water	0	0	0	0	0	0	7,280,000	7,280,000
Total:	0	0	0	0	0	0	7,280,000	7,280,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Misc. Wastewater and Water Upgrades
Project #: utcmiscupg
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		10,000.00
FTE's #:	Total:	10,000.00

Description: Miscellaneous Wastewater and Water Upgrades Citywide. These activities include sewer manholes, sewer line replacement. Designated for Indian Creek Water & Sewer Project, as well as other water and sewer upgrade projects.
Justification: Citywide sewer manholes and sanitary sewer line rehabilitation, and water main upgrades.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2006	Construction Completion:	Dec-2012

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co423 Construction Fund 423	994,000	0	0	0	0	0	0	994,000
de423 Design & Engineering Fund 423	6,000	0	0	0	0	0	0	6,000
Total:	1,000,000	0	0	0	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
423 Gulf Breeze 2006	1,000,000	0	0	0	0	0	0	1,000,000
Total:	1,000,000	0	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: No.2: North Shore Neighborhood
Project #: utnnorthsh
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		100,000.00
FTE's #:	Total:	100,000.00

Description: North Shore Neighborhood cross streets to be constructed by Public Works in advance of CIP projects . The project entails paving and re-construction of sidewalks on the following streets between Collins Ave . and Dickens; 1) 78th St 2) 79th St. 3) 86th & 77th St.
Justification: Paving and re-constructing sidewalks: \$839,862 were previously re-allocated to the Inflow & Infiltration Capital Project. Project Phase II - cross streets in the northend.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:		Dec-2012	Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:		Jun-2012		
Construction Start:		Dec-2012	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co424 Construction Fund 424	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
424 Water and Sewer Bonds 2000S	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pump Station #1
Project #: utcumpst1
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: Existing concrete sewer manhole chamber is in deteriorated conditions. A new concrete manhole chamber must be built or present chamber could crack and/or break apart. Pump Station #1 is located at 11th Street / Jefferson Ave.
Justification: N/A

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2012	Construction Completion:	Jul-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co425 Construction Fund 425	1,000,000	0	0	0	0	0	0	1,000,000
Total:	1,000,000	0	0	0	0	0	0	1,000,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
425 Water & Sewer Enterprise Fund	1,000,000	0	0	0	0	0	0	1,000,000
Total:	1,000,000	0	0	0	0	0	0	1,000,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset & Venetian Island Force Mains
Project #: utssunsubq
Department: Public Works
Manager: TBD
Category: cip
Domain: Utilities
Location:

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		30,000.00
FTE's #:	Total:	30,000.00

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. Force main testing will precede design to determine the structural integrity of the existing pipes.

Justification:

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	Nov-2011
Design Start:	May-2010		Design Completion:	Feb-2012
Bid Start:	Dec-2011		Bid Completion:	
Construction Contract Award:	Apr-2012			
Construction Start:	Nov-2012		Construction Completion:	Nov-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co420 Construction Fund 420	2,500,000	0	0	0	0	0	0	2,500,000
co424 Construction Fund 424	369,124	0	0	0	0	0	0	369,124
Total:	2,869,124	0	0	0	0	0	0	2,869,124

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
420 W&S GBL Series 2010 CMB Reso ;	2,500,000	0	0	0	0	0	0	2,500,000
424 Water and Sewer Bonds 2000S	369,124	0	0	0	0	0	0	369,124
Total:	2,869,124	0	0	0	0	0	0	2,869,124



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor Pump Station Upgrades
Project #: pwmsunspsu
Department: Public Works
Manager: Richard Saltrick
Category: cip
Domain: Utilities
Location: midbeach

OPERATING CATEGORIES		Annual Incremental Cost
FTE's #:	Total:	

Description: As a result of changed stormwater regulations, it is possible to provide a higher level of stormwater service to the sunset Harbor neighborhood. This project will provide upgrades to three pump stations in sunset Harbor to provide that greater level of stormwater service for the community.

Justification: KIOs: Ensure Value and timely Delivery of Quality Capital Projects, Improve Storm Drainage System, Maintain city's Infrastructure, Ensure Well Maintained Facilities, and Enhance the environmental sustainability of the Community.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
	A/E Agreement Award:	Feb-2011		
	Planning Start:		Planning Completion:	Dec-2010
	Design Start:	Mar-2011	Design Completion:	Aug-2011
	Bid Start:	Sep-2011	Bid Completion:	
	Construction Contract Award:	Oct-2011		
	Construction Start:	Oct-2012	Construction Completion:	Mar-2014

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
cmswb Construction Management Fund 431	20,000	0	0	0	0	0	0	20,000
co427 Construction Fund 427	1,974,840	0	0	0	0	0	0	1,974,840
coswb Construction Fund 431	354,352	0	0	0	0	0	0	354,352
ctswb Contingencies Fund 431	27,808	0	0	0	0	0	0	27,808
de429 Design & Engineering Fund 429	0	0	0	0	0	0	0	0
deswb Design & Engineering Fund 431	60,000	0	0	0	0	0	0	60,000
Total:	2,437,000	0	0	0	0	0	0	2,437,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
427 Stormwater Enterprise Fund	1,974,840	0	0	0	0	0	0	1,974,840
429 Stormwater LOC Reso. No 2009-271	0	0	0	0	0	0	0	0
swb Storm Water Bond Fund 431	462,160	0	0	0	0	0	0	462,160
Total:	2,437,000	0	0	0	0	0	0	2,437,000



CITY OF MIAMI BEACH

2014-2018 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Water System Pressure Control Valve
Project #: utwtrctv1v
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	Total:	1,000.00

Description: Water system pressure control valve replacement at incoming line in North Beach . Controls the amount of water pumped into Miami Beach by Miami-Dade County.
Justification: Infrastructure renewal and replacement is critical to supporting all of the elements of the ' Vision' of Miami Beach. Although it particularly addresses the need to provide 'a Mature, Stable Residential Community with Well-improved Infrastructure, it is also a prudent investment of resources vital to the health and welfare of the community.

Project Timeline:	A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:				
Planning Start:			Planning Completion:	
Design Start:			Design Completion:	
Bid Start:			Bid Completion:	
Construction Contract Award:				
Construction Start:		Jul-2012	Construction Completion:	Mar-2013

II Cost Summary

Cost Category	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
co423 Construction Fund 423	0	200,000	0	0	0	0	0	200,000
Total:	0	200,000	0	0	0	0	0	200,000

III. Funding Summary

Funding Source	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
423 Gulf Breeze 2006	0	200,000	0	0	0	0	0	200,000
Total:	0	200,000	0	0	0	0	0	200,000

MIAMI BEACH

DEFINITIONS

APPROPRIATION: The legal authority necessary to make an expenditure for a specific project up to a certain dollar amount. All appropriations must have an available funding source before an appropriation can be made.

BEGINNING DATE: Date that work on the project has begun or is expected to begin. This date may correspond to the preparation of architectural drawings, the beginning of construction, or the installation of equipment, depending upon a particular project.

CAPITAL APPROPRIATIONS RESOLUTION: A resolution implementing the Capital Budget prepared annually and adopted by the City Commission. This instrument authorizes specific appropriations by source of funding for specific capital projects and is subject only to formal amendments during the fiscal year.

CAPITAL BUDGET: All funds to be appropriated for those ongoing capital projects as well as additional funds scheduled for projects (both ongoing and new) in the current fiscal year of the Capital Improvement Program.

CAPITAL BUDGET PROCESS COMMITTEE: Committee created in the spring of 2006 with representatives from several City departments, with responsibility for reviewing and prioritizing new Capital Projects that will be funded in a given Fiscal Year, and for recommendation of funding allocations from authorized sources for the prioritized projects..

CAPITAL IMPROVEMENT PROGRAM: An official multi-year plan of capital projects for the City that shows prior appropriations, current year budget and future funding needs on a project by project basis, including summary information tables.

CAPITAL IMPROVEMENT PLAN (CIP): Proposed funding schedule for five years, which is updated annually, to add new projects, to reevaluate program and project priorities, and to revise recommendations while taking into account new requirements and new sources of funding.

CAPITAL PROJECT: (OR CAPITAL IMPROVEMENT): A capital or in-kind expenditure of at least \$25,000, resulting in the acquisition, improvement, construction, or addition to the City's fixed assets in the form of land, buildings or physical improvements to real property (more or less permanent in nature), and durable equipment with a life expectancy of at least 5 years.

COMPREHENSIVE PLAN: Refers to the City of Miami Beach Year 2005 Comprehensive Plan, as adopted.

COMPLETION DATE: The expected date that the project will be completed and become fully usable. The project may be carried on the books for a period of time after the completion date.

COST CATEGORY/SUMMARY: A list of capital costs directly associated with the design, construction or acquisition of a project, itemized by line items used in the Citywide accounting system, appropriated in prior years and the expected amount to be appropriated for the remaining four years of the CIP.

DEPARTMENT: The City department that has initiated the project.

DESCRIPTION: A description of the project, highlighting the most important features.

DOMAIN: (Also called Program Area). Main area or category impacted by the project. Program areas can be environmental, bridges, convention center, parks, garages, etc.

FUNDING SUMMARY: A list of all funding sources contributing to that project funding. Abbreviated funding codes are used, with brief titles given at the bottom of each page and a full explanation of each in the “Capital Program” section. Costs are expressed in thousands of dollars and reflect the amount of money APPROPRIATED in prior years and the expected amount of APPROPRIATIONS for the six year CIP.

FUNDED: Cash is on hand and it is available for immediate use, as well as planned financings by future bonds, grants that have been awarded but not yet received, funding from the County not yet received future operating funds, and future special assessments.

FUNDING SOURCE(S)/FUNDING: Identifies an area where the cash to fund a project will be coming from. For example, an approved bond referendum that has been validated is a certified, available funding source, while an anticipated bond referendum not yet approved, by the voters is not.

JUSTIFICATION: A description of project benefits, justifying expenditures for the project.

LEGAL AUTHORITY: Legal requirements for preparing the City of Miami Beach’s Capital Improvement Plan as set forth by Miami-Dade County Code (Section 2-11.7-2.11.11), and the Florida Statutes, respectively.

LEVEL OF SERVICE (LOS): The acceptable, minimum level of service that must be provided by public facilities as specified in the Comprehensive Plan. Level of service standards are adopted for a) recreation and open space; b) potable water; c) sanitary sewers; d) storm drainage; e) solid waste; and f) traffic circulation.

LOCATION: Refers to the area of the City of Miami Beach where the project will take place. Locations can be in North Beach, South Beach, City Center, etc.

MANAGER: City staff person responsible for the day-to-day management of project

NEIGHBORHOOD: One of the neighborhoods that comprise the City. Neighborhood boundaries were developed as part of the Year 2000 comprehensive planning process.

OPERATING BUDGET: Refers to the current revenues and expenses incurred by city departments, and agencies. These items would usually be reflected in the General Fund and/or in the Enterprise Funds upon implementation of the project.

PERCENT COMPLETED: The percentage amount of the project expected to be complete as of September 30, 2013. Completed architectural drawings for a project with no actual construction started may be shown as "5%" completed.

PROGRAM AREA: (Also called Domain). Main area or category impacted by the project. Program areas can be environmental, bridges, convention center, parks, garages, etc.

PROJECT NUMBER: Unique identifier for each project in City's financial system.

PROPOSED FUNDING: Refers to when a funding source has been identified but the funds are programmed to be available at a future date.

PROJECT TIMELINE: Defines specific start and end dates related to the different phases of a project, as applicable, including planning, design, and construction.

TITLE: Official name of project

UNFUNDED: Project has been recommended for funding at some future date but funding sources, timing of funding and milestone dates have not yet been identified.

MIAMI BEACH

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.

Attest:



CITY CLERK





MAYOR

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

ATTACHMENT B

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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
Art In Public Places									
Parks & Recreation									
pklinrosi	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									
pwnbridgt	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
pwcbrirep	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									
pfslecpdl	CC - Lecterns to include 2 presidential	0	200,000	0	0	0	0	0	200,000
pfslesehws	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
pfsbusduc	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
pfsatbeam	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
pfsclafut	CC-Cleaning Equipment Future	0	0	0	0	0	0	150,000	150,000
pfsconctr	CC-Concession Stand Renovations	0	0	0	50,000	0	0	0	50,000



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

ATTACHMENT B

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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
pfselsghdt	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
pfsflpcorp	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
pfshurigi	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-Infrared 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
pfslandsc	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
pfsmkcptu	CC-Main Kitchen Equipment Upgrades	0	0	0	90,000	0	0	0	90,000
pfsmtbsfl	CC-Maintenance Boom Sissors & Fork Lit	0	0	0	0	0	0	300,000	300,000
pfsmeetmr	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

ATTACHMENT B

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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pfpainthl	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
pfsprotck	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 Dock	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
pfsrepuwc	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 Tower	45,000	0	0	0	0	0	0	45,000
pfsrephrbs	CC-Replace High Reach Boom and Forklift	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 disconnect	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 Hoods	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
pfsolarep	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

pwaltrdirr	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
encbchwrf	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

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

ATTACHMENT B

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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
encollcep	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



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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
eqclcrvh	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
pfpmpkaint	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
pfpmpwsyard	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



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Parks & Recreation / Fire									
pknnsspmf	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
Property 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									
pfs55sadr	555 17th Street Building Renovations	47,339	0	0	0	0	0	0	47,339
pfscflight	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									
pkmgcpar3	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									
pknnsgcfe	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									



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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
eqcrecimamg	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 Compliance	80,500	0	0	0	0	0	0	80,500
eqcrecima3	Records Imaging 3/Cleanliness Assessment	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



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		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
pkcfountain	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
pkcpalmfou	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									
pkflagmsi	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									
pgmsheavp	Sheridan Ave Prking 28th Str & Pine Tree	0	204,000	0	0	0	0	0	204,000
pwnwbdpkn	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	646,600	0	0	0	0	0	0	646,600
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



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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
pgs7garmt	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
Property 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
pgnsi24bst	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



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pgsmisurf	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
pkm mussprk	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
pfsstptier	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
pkncrepip	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
pkstarturf	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
pksflamlc	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
pkcinspar	Install Add. St. Furniture within Parks	130,000	0	0	0	0	0	0	130,000
pkmlagortl	La Gorce Pk New Tot Lot & Safety Surf	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
pknnpftc	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
pknbbouts	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
pknnsqcpgh	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



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pknnsypcfc	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
pknvimp1	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
pknruveno	Rue Vendome/Biarritz Dr Park & Garden	0	26,000	0	0	0	0	0	26,000
pkssppplfn	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									
pfbeachsh	Beach Shower Replacement & Renovation	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
rrmbgcptb	Miami Beach Golf Course Clubhouse- Pai	36,792	0	0	0	0	0	0	36,792
rmopensp	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



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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&F	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
rrs13stpgc	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
rrm43stgar	42nd St. Garage Elevator Replacement	865,645	0	0	0	0	0	0	865,645
rrm42stgar	42nd St. Garage Fire Alarm System Replc	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



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rmbasshvc	Bass Museum HVAC Replacement	84,456	0	0	0	0	0	0	84,456
rmbassher	Bass Museum Hydraulic Elevator Replace	66,127	0	0	0	0	0	0	66,127
rmbassmir	Bass Museum Insulation Replacement	27,911	0	0	0	0	0	0	27,911
rmbasslci	Bass Museum Light Controls and Instrum	57,070	0	0	0	0	0	0	57,070
rmbasswsp	Bass Museum Weather Seal & Paint -R&f	27,478	0	0	0	0	0	0	27,478
rmbctextr	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
rrccarlcc	Carl Fisher Clubhouse Exterior Window	53,720	0	0	0	0	0	0	53,720
rrccfcrgds	Carl Fisher Clubhouse Replace Gutter-R&	25,795	0	0	0	0	0	0	25,795
rrccfchrfr	Carl Fisher Clubhouse Roof Replcmnt -R&	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
rrscolt hep	Colony Theater Ext Water Seal & Paint	71,500	0	0	0	0	0	0	71,500
rrscolormr	Colony Theater Roof Maintenance	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



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rrsfir3plr	Fire Station 3 Parking Lot Resurface	0	54,000	0	0	0	0	0	54,000
rrsfleets2	Fleet Mangement Shop 2 Building Exhaust	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
rrrocontg11	FY 11 Contingency	74,196	0	0	0	0	0	0	74,196
rrrocontg08	FY 2007-2008 R/R Contingency	3,127	0	0	0	0	0	0	3,127
rrrocontncy	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
rrshchtrp	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, Landsc	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
rrmmusswdu	Muss/Tatum Parks Water Dist. Upgrade	0	0	0	0	0	0	0	0
rrmnsycrdf	North Shore Park Youth Resurfing Floor	25,600	0	0	0	0	0	0	25,600
rrmnorthyc	North Shore Youth Center - A/C & Duct F	94,183	0	0	0	0	0	0	94,183
rrmnsychdr	North Shore Youth Center HVAC	97,130	0	0	0	0	0	0	97,130
rrmnsycrrp	North Shore Youth Center Roof Replacem	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 Di	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



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rmnsyewr	Replace North Shore Yth Ctr Ext Window	0	40,000	0	0	0	0	0	40,000
rmnsycacc	Replace Scott Rakow Yth Ctr A/C Control	0	25,000	0	0	0	0	0	25,000
rmnsycsbr	Replace Scott Rakow Yth Ctr Support Bes	0	50,000	0	0	0	0	0	50,000
rrssccerp	Replace South Shore Comm Ctr Elevator	0	173,000	0	0	0	0	0	173,000
rrssccflr	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
rmmscottyc	Scott Rakow Youth Center – Replace Cox	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
rrssouths	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
rrssccidr	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

enmbotanc	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
enssearpm	Seawall Repair - Fleet Management	1,877,082	0	0	0	0	0	0	1,877,082
pwseawall	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 Phl	2,235,262	0	0	0	0	0	542,000	2,777,262
pwdaveshr	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
enslincsw	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

enmjccswl	JCC Seawall Reimbursement	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



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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
Street/Sidewalk/Streetscape Improvements									
CIP Office									
rwsl7thstn	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
rwmbpsptrow	Biscayne Point Neighborhood Improve	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
pkscdrepay	Collins Pk/Streetscape/Rotunda Repayme	0	0	0	0	0	0	0	0
rwmcconvctr	Convention Center Lincoln Rd Connectors	0	0	0	0	0	0	10,000,000	10,000,000
trmdirsign	Directory Signs in the City Center ROW	108,268	0	0	0	0	0	0	108,268
rwslfirstsi	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
pwsledlight	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 Improveme	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 PI	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
rwslislands	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
rwsspdmrpl	South Pointe Drive Meidan Planters	0	120,000	0	0	0	0	0	120,000
rwslstarisl	Star Island Enhancements	1,737,961	(107,000)	0	0	0	0	0	1,630,961
rwslveneswy	Venetian Neigh - Causeway (Bid D)	2,827,000	0	0	0	0	0	0	2,827,000
rwslvenebpc	Venetian Neigh - Venetian Islands	16,716,435	0	0	0	0	0	0	16,716,435
rwslvenebpb	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									
pkcasprdrv	Asphalt Driveway and Sidewalk Renovatic	0	0	0	0	0	0	196,000	196,000
rwclrmacc	Irrigation Sys MacArthur Cswy Repair/Upg	0	0	0	0	0	0	28,000	28,000
pkmnoptrp	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
rwslrraltr	Repair & Upgrade Irr Sys 2000-6300 Altor	0	0	0	0	0	0	72,000	72,000
pkstrestrwl	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



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

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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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
pkctreph3	RestorativeTreeWell-PH 3-Washington Av	683,911	0	0	0	0	0	0	683,911
pkctreph4	RestorativeTreeWell-PH 4-Ocean Drive	0	690,000	0	0	0	0	0	690,000
pkctreph5	RestorativeTreeWell-PH 5-41st St	0	0	489,000	0	0	0	0	489,000
pkctreph6	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									
rwslnrcmp	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
rwcallep2	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
pwcstrprp	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
pwcldhstpt	Drainage Hot Spots	2,659,373	0	0	0	0	0	0	2,659,373
pwcldhsfy14	Drainage Hot Spots FY14	0	1,000,000	0	0	0	0	0	1,000,000
pkslam10g	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
pwslnclan	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 pathwr	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
rwnnbtctsi	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
rwcmtecp2	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
rwcrestetr	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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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
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
rswwestrow	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									
rwnnimap2	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 Stree	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									
trmbwelmb	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
trcagmmp2	AGN Master Plan Update - Phase 2	0	180,000	0	0	0	0	0	180,000
encbaywk2	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
enmbchwk1	Middle Beach Rec Corridor Ph I	1,063,553	0	0	0	0	0	0	1,063,553
enmbchwk2	Middle Beach Rec Corridor Ph II	6,949,037	2,650,000	3,543,000	0	0	0	0	13,142,037
enmbchwk3	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



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

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PROJECT	PROGRAM	Previous Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
pwcmastrm	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
rwctralfcal	Traffic Calming Program	446,962	0	0	0	0	0	0	446,962
		29,875,520	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
utsubmain	Citywide Sub- Acqueous Feasability 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
utcinifill	Infiltration & Inflow Program Phase I	7,700,009	(1,222,000)	0	0	0	0	0	6,478,009
utcinfphe	Infiltration & Inflow Program Phase II	839,500	0	0	0	0	0	0	839,500
pwmidnbft	Middle North Bay Rd Drainage Improv Ful	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
pwmsunpsu	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

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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

RESOLUTION NO. 599-2013

A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR (FY) 2013/14 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR 2013/14 THROUGH 2017/18.

WHEREAS, the 2013/14– 2017/18 Capital Improvement Plan (CIP) for the Miami Beach Redevelopment Agency (RDA) is a five year plan for public improvements and capital expenditures by the RDA; and

WHEREAS, this document is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the Proposed Capital Budget for FY 2013/14 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 project costs; and

WHEREAS, on July 10, 2013 funding needs for the FY 2013/14 Proposed Capital Budget and CIP were discussed at a meeting of the City of Miami Beach Finance and Citywide Projects Committee and the funding recommendations are reflected; and

WHEREAS, the proposed RDA Capital Budget for FY 2013/14 totals \$17,304,000, including \$67,000 to Renewal and Replacement projects; and

WHEREAS, the proposed Anchor Garage Capital Budget for FY 2013/14 totals \$465,000, including \$220,000 in Renewal and Replacement projects and

WHEREAS, a copy of the proposed projects to be appropriated with the FY 2013/14 Capital Budget and the CIP for FY 2013/14 through 2017/18 are provided in Attachment "A" hereto.

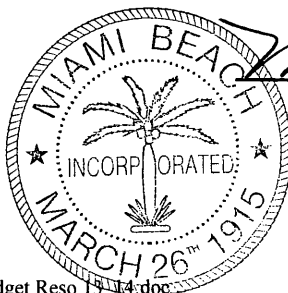
NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, that the Chairperson and Members hereby adopt and appropriate, the Miami Beach RDA Capital Budget for FY 2013/14 and the CIP for FY 2013/14 through 2017/18.

PASSED AND ADOPTED THIS 30TH DAY OF SEPTEMBER, 2013.

Attest:



SECRETARY

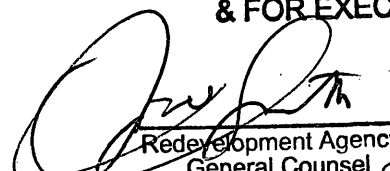




CHAIRPERSON

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**

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Redevelopment Agency
General Counsel
9/27/13
Date

**CITY OF MIAMI BEACH
REDEVELOPMENT AGENCY
2014 CAPITAL BUDGET - FUNDING SUMMARY**

Attachment A

365	City Center RDA Capital Fund		Capital Projects		
		pgmculcamp	Collins Park Parking Garage	12,242,000	
		pkcbassph2	Bass Museum Interior Space Expansion	3,750,000	
		pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	69,000	
		rWSCchvb9b	City Center-Commercial Dist BP9B	326,000	
		rWSClncmp	Lincoln Road Master Plan Study	500,000	
		rWSCitylfe	City Center 9A Legal Fees	350,000	
			Total	17,237,000	
			Renewal & Replacement		
		rrscolorcc	Colony Theater Condenser Coils Replace	40,000	
		rrscolormr	Colony Theater Roof Maintanace	27,000	
			Total	67,000	
			Grand Total City Center RDA Capital	17,304,000	
463	RDA - Anchor Garage Fund		Capital Projects		
		eqcrevcep2	Revenue Control Eqp Phase II	240,000	
		pgnanchsen	Anchor Garage Structural Eng Study	25,000	
			Total	265,000	
			Renewal & Replacement		
		rrsanchrep	Anchor Garage Repair and Upkept	220,000	
			Total	220,000	
			Grand Total	485,000	

**CITY OF MIAMI BEACH
REDEVELOPMENT AGENCY**

2014-2018

CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund								
trs16stops	16th St. Operational Improv/Enhancement	932,000	0	0	0	0	0	0	932,000
pgc17stefr	17th Street Garage East Facade Retail	0	0	0	0	0	0	2,500,000	2,500,000
rws17thstn	17th Street North Imprv Penn Av to Wash	0	0	0	0	0	0	2,000,000	2,000,000
rrm21strcr	21st St. Recreation Center Repairs and R	118,259	0	0	0	0	0	0	118,259
pkslinrosi	400 Block Lincoln Rd Site Improv Wing	0	0	0	0	0	0	50,000	50,000
rwsalleywy	Alleyway Restoration Program Ph I	600,000	0	0	0	0	0	0	600,000
pwcastrprp	Aluminum Streetlighting Pole Replacement	200,000	0	0	0	0	0	0	200,000
encanimalw	Animal Waste Dispensers/Receptacles	25,000	0	0	0	0	0	0	25,000
rrmbassebb	Bass Museum Electrical Breaker Box Repla	38,968	0	0	0	0	0	0	38,968
rrmbassext	Bass Museum Exterior Lighting Replacemnt	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
rrmbasshyc	Bass Museum HVAC Replacement	84,456	0	0	0	0	0	0	84,456
rrmbassher	Bass Museum Hydraulic Elevator Replaceme	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
pkcbassph2	Bass Museum Interior Space Expansion	0	3,750,000	3,750,000	0	0	0	0	7,500,000
rrmbasslci	Bass Museum Light Controls and Instrumen	57,070	0	0	0	0	0	0	57,070
rrmbasswsp	Bass Museum Weather Seal & Paint -R&R	27,478	0	0	0	0	0	0	27,478
pfcbeachsh	Beach Shower Replacement & Renovations	8,750	0	0	0	0	0	0	8,750
encbchwlf	Beachwalk Lighting Retrofit	665,625	0	0	0	0	0	0	665,625
pgcbikeprk	Bicycle Parking - Phase I	33,750	0	0	0	0	0	0	33,750
pkcbicpph2	Bicycle Parking Phase II	9,000	0	0	0	0	0	0	9,000
rrccarlcl	Carl Fisher Clubhouse Exterior Window	53,720	0	0	0	0	0	0	53,720
rrccfgrgds	Carl Fisher Clubhouse Replace Gutter-R&R	25,795	0	0	0	0	0	0	25,795
rrccfchrfr	Carl Fisher Clubhouse Roof Replcmnt -R&R	105,600	0	0	0	0	0	0	105,600
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	17,420,379	(2,231,000)	0	0	0	0	0	15,189,379
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
rwccitywcr	City W Curb Ramp Installation/Maint	1,500	0	0	0	0	0	0	1,500
trcwayfind	Citywide Wayfinding Signage System	431,840	0	0	0	0	0	0	431,840
enccollcep	Collins Canal Enhancement Project	3,000,000	0	0	0	0	0	0	3,000,000
rwscollpar	Collins Park Ancillary Improvements	4,000,000	0	0	0	0	0	0	4,000,000
pgmculcamp	Collins Park Parking Garage	13,479,271	12,242,000	0	0	0	0	0	25,721,271
rrscolorcc	Colony Theater Condenser Coils Replace	0	40,000	0	0	0	0	0	40,000
rrscolormr	Colony Theater Roof Maintanace	0	27,000	0	0	0	0	0	27,000
pfscflight	Colony Theater Stage Lighting Retro Fit	65,000	0	0	0	0	0	0	65,000
rwconvctr	Convention Center Lincoln Rd Connectors	0	0	0	0	0	0	10,000,000	10,000,000
rwccrosswa	Crosswalks	21,000	0	0	0	0	0	0	21,000
pgmculcii	Cultural Campus Parking Garage II	0	0	0	0	0	0	12,400,000	12,400,000
trmdirsign	Directory Signs in the City Center ROW	108,268	0	0	0	0	0	0	108,268
rwsflambpc	Flamingo Neighborhood - Bid Pack C	752,900	0	0	0	0	0	0	752,900
rrcgardenc	Garden Center Lighting Fixtures and Wiri	73,725	0	0	0	0	0	0	73,725
rwmlincoln	Lincoln Rd Between Collins & Washington	2,516,583	0	0	0	0	0	0	2,516,583

pwslinclan	Lincoln Rd Landscaping-Lenox to Wash.	150,000	0	0	0	0	0	0	150,000
rrslincmfp	Lincoln Rd. Mall Fountain Pump, Landscap	62,315	0	0	0	0	0	0	62,315
pkslinrdft	Lincoln Road Landscaping FY 13	150,000	0	0	0	0	0	0	150,000
pkslinrdls	Lincoln Road Mall ADA Pedestrian pathway	87,500	0	0	0	0	0	0	87,500
rwslincrmp	Lincoln Road Master Plan Study	0	500,000	0	0	0	0	0	500,000
rwslinwash	Lincoln Road Washington Av to Lenox Ave	0	0	10,000,000	10,000,000	0	0	0	20,000,000
pkmcolpuar	Maze Project 21 St & Collins Avenue	135,000	0	0	0	0	0	0	135,000
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&R	86,491	0	0	0	0	0	0	86,491
rwpedscosi	Pedestrian Countdown Signals Ph I	56,000	0	0	0	0	0	0	56,000
pkmnwsgara	Pennsylvania (New World Symphony) Garage	17,085,135	0	0	0	0	0	0	17,085,135
pgcprefgar	Preferred Lot Parking Garage	0	0	0	0	0	0	70,000,000	70,000,000
pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	416,820	69,000	0	0	0	0	0	485,820
enmbotancc	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	0	0	0	0	0	0	1,208,662
enctrashrp	Trash Receptacles	25,000	0	0	0	0	0	0	25,000
rwswestrow	West Avenue/Bay Road Improvements	750,000	0	0	0	0	0	0	750,000
Sum:		78,925,050	15,073,000	13,750,000	10,000,000	0	0	96,950,000	214,698,050
463	RDA - Anchor Garage Fund								
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
pgnanchsen	Anchor Garage Structural Eng Study	0	25,000	0	0	0	0	0	25,000
rrsanchors	Anchor Shops Fire System Replacement	75,845	0	0	0	0	0	0	75,845
pgccctvgar	Closed Circuit Television System	172,900	0	0	0	0	0	0	172,900
pgcpayfoot	Pay on Foot (POF) Machines	250,000	0	0	0	0	0	0	250,000
eqcrevcep2	Revenue Control Eqp Phase II	0	240,000	0	0	0	0	0	240,000
Sum:		1,038,405	485,000	0	0	0	0	0	1,523,405
467	Fund 467 Penn Garage								
pgccctvgar	Closed Circuit Television System	20,000	0	0	0	0	0	0	20,000
eqcrevcep1	Revenue Control Eqp Phase I	69,000	0	0	0	0	0	0	69,000
Sum:		89,000	0	0	0	0	0	0	89,000

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX B: FUNDING BREAKDOWN

Adopted Funding for Existing Projects:

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

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX B: FUNDING BREAKDOWN

Adopted Funding for Previously Unfunded Projects:

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

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.

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX B: FUNDING BREAKDOWN

Adopted Funding for Future Projects:

The following new projects were 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

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX B: FUNDING BREAKDOWN

Adopted Funding for New Current Year Projects:

The following new projects were recommended for funding in FY 2013/14 at the Finance and Citywide Projects Committee meetings:

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

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APPENDIX B: FUNDING BREAKDOWN

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
City Commission Agenda Automation	34,000
Radio Station/TV Upgrade	52,000
Tyler Cashiering	69,000
Target Solutions	25,000
Automatic Vehicle Locator Program Implementation	32,000
Gap Analysis of Enterprise Resource Planning System	50,000
Auto of Green space Management Operations/ Marine Conduit Upgrade	26,000
50 Additional Mobile Computers for the Police Department	205,000
Total	\$ 5,491,000

Adopted Stormwater:

Project Name	Adopted 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

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX B: FUNDING BREAKDOWN

Adopted Water & Sewer:

Water & Sewer Projects	Adopted 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

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX C: RECENTLY COMPLETED PROJECTS

RECENTLY COMPLETED MAJOR CAPITAL PROJECTS

Implementation of the City's capital improvement program continues as a top priority. In FY 2013/14, the City completed several major projects including the following:

- Nautilus Neighborhood Improvements:
 - The Nautilus Neighborhood includes all of the area from Surprise Lake, south to the south end of the 41st Street right-of-way, and from Biscayne Bay east to the Indian Creek waterway, inclusive of the Orchard Park sub-neighborhood.
 - Street resurfacing
 - Swale restoration
 - Repair of sidewalks
 - Street lighting upgrades to correct deficiencies and provide pedestrian lighting
 - Enhanced landscaping within the street ROW
 - Entryway features.

- Multi-Purpose Municipal Parking Facility
 - Located behind City Hall
 - 651 parking spaces.
 - Contains offices for a number of city departments

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX C: RECENTLY COMPLETED PROJECTS

- Citywide Wste Wtr Pump Station-Landscape
 - Provide landscaping enhancements to pump stations citywide

- Master Meter Phase III & IV
 - Purchase and installation of 250 new multi-space pay stations for on-street and off-street parking locations
 - Replace its existing equipment as well as expand the installation of installation of pay stations throughout Middle and North Beach

Finally, the following projects, previously included in the Capital Budget for 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
Coast Guard Booster Pump Station-So Pte	Project Cancelled
12" DIP Water Main Improv 5 Alton & Ocean	Project Cancelled
54 inch Diameter Sewer Force Main Rehabi	Project Cancelled
CC-Maintenance Boom Scissors & Fork Lifts	Project Cancelled
CC-Exhibit Hall Lighting Upgrades	Project Cancelled
CC-Escalator Cleaning Machine	Project Cancelled
North Shore Open Space Park Pavilion	Project Cancelled

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX C: RECENTLY COMPLETED PROJECTS

Project Title	Department Responsible	Construction Start Date	Construction Complete Date	Funds Appropriated to Date
17th St.Garage Perimeter Light Replaceme	CIP Office	03/10/2012	06/01/2013	\$ 49,016
42nd St. Garage HVAC Replacement	Property Management	06/25/2012	11/20/2012	\$ 28,538
4400 Middle North Bay Road	Public Works	06/15/2012	9/30/2013	\$ 140,627
48" Outfall at Easement 4180-4200 Chase	Public Works	10/01/2013	9/30/2013	\$ 198,962
72nd St Community Center Improvement	Asset Management	10/1/2009	9/30/2012	\$ 637,760
Bridge Light (77 St / Hawthorne Ave)	CIP Office	10/01/2013	12/31/2013	\$ 30,000
Byron/Carlyle Replacement of Lobby A/C	Property Management	01/15/2012	11/01/2012	\$ 82,500
CC-Electric Buss Duct	Convention Center	12/14/2007	09/30/2009	\$ 697,865
CC-FY 06 Chiller Replacement	Convention Center	12/01/2006	02/01/2007	\$ 850,000
CC-FY 07 Chiller Replacement #4	Convention Center	06/01/2007	09/01/2007	\$ 1,500,000
CC-Misc. Projects Future Years	Convention Center	10/01/2010	9/30/2013	\$ 250,000
CC-Motor Control Buckets and Metric Pins	Convention Center	02/27/2012	7/31/2013	\$ 50,000
CC-New Lifts	Convention Center	05/21/2012	8/28/2013	\$ 69,000
CC-Panic Hardware Install on Hall Doors	Convention Center	01/21/2011	06/01/2011	\$ 50,000
CC-Siemens A/C Computerized Retrofit	Convention Center	05/01/2008	07/01/2009	\$ 1,110,000
City Hall - Electrical Upgrades	Property Management	02/01/2012	02/01/2013	\$ 50,000
City Hall CCTV Security System Replaceme	Property Management	02/25/2012	06/01/2013	\$ 118,944
City Hall Halon Upgrade and Service Elev	CIP Office	01/01/2011	09/30/2013	\$ 143,484
City Hall Storefront Door Assembly Repla	Property Management	12/21/2011	11/01/2012	\$ 37,101
City Wide Beach Showers - Beach Showers	Property Management	11/01/2011	07/01/2012	\$ 47,286
City Wide Storage Tank Repair and Remova	Property Management	01/04/2010	04/16/2010	\$ 65,000
Citywide Electronic Timekeeping	Parks & Recreation	12/01/2009	09/30/2013	\$ 43,405
Citywide Wste Wtr Pump Station-Landscape	CIP Office	07/15/2010	09/15/2010	\$ 1,206,099
Colony Theatre Sound/Audio Equip Purchas	Tourism and Cultural Development	04/22/2011	07/08/2011	\$ 67,400
Community Garden in North Beach	Parks & Recreation	05/01/2007	10/04/2007	\$ 50,000
Doors & Hardware	Property Management	09/30/2012	06/01/2013	\$ 34,650
Drainage Improv W 44 St & Royal Palm	Public Works	03/01/2010	3/30/2011	\$ 650,000
Fairway Park-Sod and Irrigation System	Parks & Recreation	01/01/2007	3/30/2013	\$ 200,000
Fire Hydrant Relocation and Manhole Adj	Public Works	04/13/2012	9/26/2012	\$ 100,000

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APPENDIX C: RECENTLY COMPLETED PROJECTS

Project Title	Department Responsible	Construction Start Date	Construction Complete Date	Funds Appropriated to Date
Fire Station 3 - Interior Overhead Door	CIP Office	09/08/2010	09/30/2013	\$ 145,225
Fire Station 1 - Interior and Exterior D	CIP Office	09/08/2010	09/30/2013	\$ 131,365
Fire Station 1 HVAC Replacement	Property Management	05/15/2012	06/01/2013	\$ 49,500
Fire Station 1 Various Projects	CIP Office	10/01/2012	09/30/2013	\$ 337,943
Fire Station 3 Renewal and Replacement P	CIP Office	09/30/2012	09/30/2012	\$ 216,464
Fire Station 3 Roof replacement	CIP Office	02/08/2011	03/08/2011	\$ 260,388
Fisher Park Tot-lot/Playground Shade Str	Parks & Recreation	09/01/2011	09/30/2012	\$ 60,100
Flamingo Park Pool HVAC Upgrade	Property Management	04/01/2012	06/01/2013	\$ 75,075
Flamingo Pool Lap Pool Renewal	Property Management	04/10/2013	09/30/2013	\$ 93,500
Fleet Mangement Shop 2 Building Exhaust	Property Management	02/01/2013	07/30/2013	\$ 46,787
Fleet Mngmt Office Electrical Serv -R&R	Property Management		09/30/2013	\$ 45,816
Fleet Mngmt Recirculation Fan -R&R	Property Management	07/02/2013	07/16/2013	\$ 36,988
Hazard Mitigation Grant - Wind Retrofit	CIP Office	05/15/2010	12/15/2011	\$ 686,734
Historic City Hall - Electrical Upgrade	CIP Office	09/30/2012	09/30/2012	\$ 782,310
Hurricane Shutters-City Hall & Police BI	CIP Office	04/15/2011	12/30/2011	\$ 217,339
Interactive Voice Response (IVR)	Information Technology	01/13/2012	6/31/2013	\$ 295,186
Lincoln Rd. Mall Accent Lighting Replace	Property Management	02/01/2012	06/01/2013	\$ 100,760
Lincoln Road Uplighting Rplmnt -R&R	Property Management	11/01/2012	12/01/2012	\$ 60,500
Log Management for PCI-DSS Compliance	Information Technology	10/01/2011	5/30/2012	\$ 80,500
Master Meter Phase III	Parking	01/10/2007	9/30/2013	\$ 449,962
Master Meter Phase IV	Parking	06/01/2012	9/30/2013	\$ 1,682,400
Miami Beach GC Lake Water Feature	Parks & Recreation	02/01/2007	09/01/2008	\$ 73,140
Miami City Ballet HVAC Replacement	Property Management	02/25/2012	06/01/2013	\$ 534,358
Middle North Bay Road Drainage Improv	Public Works	06/01/2012	5/31/2013	\$ 59,968
Multi-Purpose Municipal Parking Facility	CIP Office	03/01/2007	03/19/2010	\$ 40,304,925
Natural Baskets - Arthur Godfrey Rd	Parks & Recreation	09/01/2006	12/01/2007	\$ 110,114
Nautilus Neighborhood Improvements	CIP Office	02/01/2007	11/30/2012	\$ 38,376,435
Normandy Shores GC Grow-in	Parks & Recreation	05/01/2007	09/01/2008	\$ 945,836
North Shore Open Space Park FF&E	Parks & Recreation	09/01/2007	02/01/2007	\$ 44,903
North Shore Open Space Park-Dog Prk Anex	Parks & Recreation	07/01/2011	06/30/2013	\$ 91,875

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX C: RECENTLY COMPLETED PROJECTS

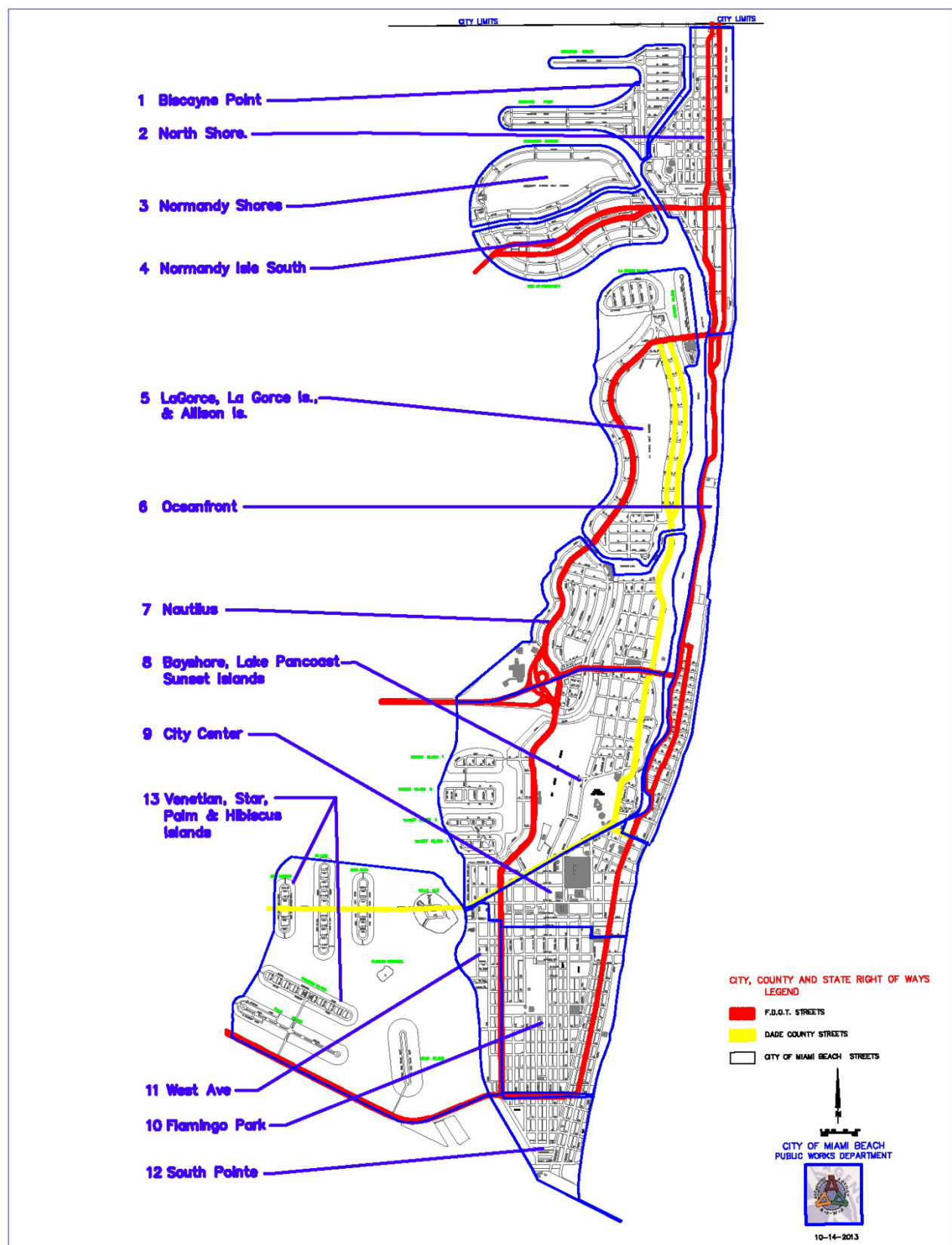
Project Title	Department Responsible	Construction Start Date	Construction Complete Date	Funds Appropriated to Date
Playground/Tot-lots & Shade Struct	Parks & Recreation	04/01/2007	12/1/2012	\$ 835,651
Playgrounds/Shade Struct NSPYC	Parks & Recreation	03/01/2009	04/30/2010	\$ 100,000
Polo Park Basketball Courts Renovation	Parks & Recreation	06/01/2012	08/01/2013	\$ 74,000
Pump Station #28 Grinder Replacement	Public Works	10/01/2009	09/30/2012	\$ 150,000
Rebuild Two Irrigation Pumps at MBGC	Parks & Recreation	02/15/2012	06/30/2013	\$ 33,600
Replace Tee/Directional Signs at MBGC	Parks & Recreation	02/15/2012	06/30/2013	\$ 28,502
RestorativeTreeWell-2A 71St-Collins/Boni	Parks & Recreation	08/01/2012	12/31/2012	\$ 130,918
RestorativeTreeWell-2B-Collins/64-75 St	Parks & Recreation	08/01/2012	7/30/2013	\$ 183,068
RestorativeTreeWell-2C-71St Bay D/RueNot	Parks & Recreation	08/01/2012	12/31/2012	\$ 85,432
ROW Improvements on Prairie Avenue	Public Works	12/1/2010	4/30/2012	\$ 592,074
Seawall-Biscayne Bay Streetend Enh	Public Works	11/1/2007	9/1/2009	\$ 869,654
Seawall-Pine Tree Pk Shoreline Rest	CIP Office	07/1/2012	9/25/2012	\$ 284,766
South Pointe Park Playground & Shade Str	Parks & Recreation	11/01/2010	07/01/2011	\$ 275,000
Sunrise Plaza Pedestrian Connection	Public Works	05/01/2011	10/15/2012	\$ 347,000
Tree Wells Pilot Project	Parks & Recreation	01/01/2006	09/01/2008	\$ 252,733
Various Showers	Property Management	11/01/2011	07/31/2012	\$ 59,789
Washington Park	Parks & Recreation	09/30/2012	09/30/2012	\$ 215,531
Washington Park - Dog Park	Parks & Recreation	05/01/2010	10/01/2010	\$ 60,836

Total 99,532,587

MIAMI BEACH

FY 2013/14 – FY 2017/18 Capital Improvement Plan & FY 2013/14 Capital Budget

APPENDIX D: CAPITAL IMPROVEMENT NEIGHBORHOODS





UPDATE SEPTEMBER-06-2013

