



MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Mayor Matti H. Bower and Members of the City Commission

FROM: City Manager Jorge M. Gonzalez

DATE: July 28, 2011

This shall serve as written notice that a meeting of the Finance and Citywide Projects Committee has been scheduled for July 28, 2011, at 3:30 P.M. at 1755 Meridian Avenue, in the 3rd Floor Training Room.

The agenda is as follows:

OLD BUSINESS

NEW BUSINESS

1. **Budget Briefing: Commissioner Update on Department Reviews**
2. **Budget Briefing: Potential Service Reductions and Enhancements / Potential Revenue Enhancements**
3. **Proposed Capital Renewal and Replacement Projects**
4. **Proposed Information and Communications Technology Fund Projects**
5. **FY 2011/12 Capital Projects Update**
6. **Other Pending Budget Items**
 - **Request from June 23, 2011 Finance and Citywide Projects Committee Meeting**

Finance and Citywide Projects Committee Meetings for 2011:

August 17, 2011

September 28, 2011

October 25, 2011

December 28, 2011

JMG/PDW/rs/th

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Cc. Mayor and Members of the City Commission
Management Team

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Discussion Item

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MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee

FROM: Jorge M. Gonzalez, City Manager

DATE: July 28, 2011

SUBJECT: Proposed FY 2011/12 Renewal and Replacement Projects

Background

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.

- 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 be 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

FY 2011/12 Proposed Renewal and Replacement Projects

Attachment 1 provides the proposed project specific appropriations for FY 2010/11 for all Funds, including the General Fund Capital Renewal and Replacement Fund.

The FY 2011/12 proposed dedicated millage of 0.1083 mills is projected to generate \$1,755,752 for the General Fund Capital Renewal and Replacement Fund. In addition, based on the ongoing review of projects funded in prior years, approximately \$1.3 million has been identified for recapture for funding General Fund renewal and replacement projects. Given the current workload of the capital improvements office, as well as an evaluation of General Fund, I am recommending that this "recaptured" funding be used over the next 3 years, resulting in a total of \$2,190,357 available for funding FY 2011/12 General Fund renewal and replacement projects. It is important to note that, while we are comfortable with the level of funding recommended for FY 2011/12, an approximately \$6 million in additional projects have been identified that could be upgraded, if additional funding were available.

Based on the review of funding needs over the next 5 years, we have identified an additional approximately \$11.5 million in General Fund major facility components that may need to be replaced. Together with the \$6 million not recommended for funding in FY 2011/12, this results in approximately \$17.5 million to be addressed between FY 2011/12 and FY 2015/16, an average of \$4.4 million per year. However, each year the list of projects are re-reviewed before finalizing for that year's proposed budget, and projects are often removed because either they may have been addressed through other capital improvement projects, or despite the useful life indications, the maintenance costs may not warrant replacement. Further, based on a review of components required to solely to maintain the facilities in either "Excellent" or "Good" status, the General Fund Capital Renewal and Replacement Fund needs decrease to between \$2 million and \$2.5 million per year, similar to the proposed FY 2011/12 funding level.

Attachment 2 provides a summary of this analysis and provides similar information for Enterprise, Internal Service and RDA Funds.

With the exception of Parking, funding needs in the Enterprise Funds are projected to be less than \$100,000 per year, including funding for FY 2011/12. Proposed Parking renewal and replacement projects for FY 2011/12 total \$994,287. The 7th Street Parking Garage Fund, which is separate because of bond requirements, has FY 2011/12 renewal and replacement needs totaling \$51,087. These funds are anticipated to have sufficient available funding for the FY 2011/12 proposed renewal and replacement projects.

Fleet Management FY 2011/12 renewal and replacement projects total \$198,647. Renewal and replacement project for FY 2012/13 through FY 2015/16 are estimated at \$1.9 million, for an average of approximately \$400,000 per year.

The City Center RDA FY 2011/12 renewal and replacement projects total \$836,623, with an additional \$534,358 for Miami City Ballet, similar to average annual funding needs for FY 2012/13 through FY 2015/16. The City Center RDA funds for renewal and replacement needs from current year tax increment budget which is still under development, however, it is anticipated that there will be sufficient funding for the proposed projects. The Anchor Shops and Parking Garage Fund, which is separate because it is not part of the Tax increment funding of the RDA, has FY 2011/12 renewal and replacement needs totaling \$75,845.

Attachment 3 provides the latest facility condition index for all City facilities. 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.

Conclusion

The City administration is recommending funding for proposed FY 2011/12 Renewal and Replacement projects as shown in Attachment 1.

Attachment

JGM/KGB

ATTACHMENT 1

FY 12 CAPITAL RENEWAL & REPLACEMENT - BY PRIORITY				<i>PRIORITY CATEGORIES:</i> <i>(LS) Life Safety</i> <i>(CO) Critical to Continued Operations</i> <i>(PD) Prevent Additional Damage to City</i> <i>(UL) Beyond Useful Life</i>	
GENERAL FUND RENEWAL AND REPLACEMENT					
No.	Asset	Project	Category	Project Cost	Cumulative Cost by Fund
1	555 Bldg	HVAC Upgrade & HVAC Replacement Replace rooftop A/C units and replace interior ducting throughout as needed.	LS	\$82,150	\$82,150
2	South Shore Community Center	Emergency Lighting Replacement Replace missing emergency lighting.	LS	\$53,800	\$135,950
3	777 Building	HVAC Replacement / Ductwork / VAV Box Replacement Replace 2 rooftop package A/C units, reduce the leased portions within building and replace VAV boxes with heat capability (currently there is no heat on that floor)	LS	\$236,000	\$371,950
4	Police Station	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.	LS/CO	\$134,250	\$506,200
5	City Hall	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.	LS/CO	\$217,000	\$723,200
6	City Hall	Fire Supression System Pump Replacement Replace electric fire pump that has reached it's useful life.	LS/UL	\$29,250	\$752,450
7	City Hall	CCTV Security System Replacement Replace CCTV Security System	LS	\$108,131	\$860,581
8	City Hall	Card Access System Replacement Replace Card Access System	CO/UL	\$80,436	\$941,017
9	21st Recreation Center	Main Electrical Service Renewal Replace main electrical system have reach it's useful life.	CO/UL	\$57,394	\$998,411
10	North Shore Youth Center	A/C & Duct Equipment Repair and Cleaning Repair and clean A/C distribution and duct system.	LS/CO	\$85,621	\$1,084,032
11	Police Station Garage	Crime Lab HVAC Replacement Replace failing rooftop split condensing units.	CO/UL		\$1,084,032
12	South Shore Community Center	Replace Chilled Water Pumps, Roof Exhaust & Pnumatic Air Compressor & Controls Replace corroded and malfunctioning components	CO/PD	\$118,862	\$1,202,894
13	Scott Rakow Youth Center	Replace Fiberglass Cooling Tower & HVAC Controls Replace aged fiberglass cooling tower and controls	PD/UL	\$89,156	\$1,292,050
14	555 Building	Main Electrical Service Replacement Replace main electrical service due to age.	CO/UL	\$37,895	\$1,329,945
15	City Hall	High Voltage Distribution Repair Repair and replace lugs & bus plates showing signs of wear and tear and excessive hot spots.	CO	\$25,000	\$1,354,945
16	Flamingo Park Pool	HVAC Upgrade, Circulator Pump & Pool Heater Replacement Replace ventilation for chemical tank room, replace 6 circulator pumps and 2 aged boilers used to heat pool water.	CO	\$68,250	\$1,423,195
17	555 Building	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.	UL	\$50,089	\$1,473,284
18	Miami Beach Golf Course Clubhouse	Carpet Replacement Replace worn out carpet at the Miami Beach Golf Course Clubhouse.	CO/UL	\$47,850	\$1,521,134

No.	Asset	Project	Category	Project Cost	Cumulative Cost by Fund
19	Fire Station 1	HVAC Replacement Replace HVAC to large sleeping dorm and clean all interior ducting	LS	\$45,000	\$1,566,134
20	555 Building	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.	LS/CO	\$50,447	\$1,616,581
21	City Hall	Storefront Door Assembly Replacement Replace Storefront Door Assembly that is beyond useful life.	CO/UL	\$33,728	\$1,650,309
22	Scott Rakow & North Shore Swimming Pools	Replace deteriorated circulating pumps and filtration systems	CO/UL	\$78,600	\$1,728,909
23	South Shore Community Center	HVAC Replacement Replace aged air handlers.	CO/UL	\$312,092	\$2,041,001
SUBTOTAL				2,041,001	2,041,001
CONTINGENCY					\$149,436
TOTAL					\$2,190,437

ENTERPRISE FUNDS - PARKING

No.	Asset	Project		Project Cost	Cumulative Cost by Fund
24	17th Street Parking Garage	Perimeter Light replacement Reactivate 14 exterior perimeter lights	LS	\$44,560	\$44,560
25	42nd Street Parking Garage	Fire Alarm System Replacement Replace aged fire alarm system devices.	LS	\$46,443	\$91,003
26	42nd Street Parking Garage	Elevator Replacement Replace elevators due to age.	CO/UL	\$786,950	\$877,953
27	42nd Street Parking Garage	HVAC Replacement Replace failing Terminal and Package Units - Rooftop Split Condensing Units.	CO/UL	\$25,944	\$903,897
SUBTOTAL				903,897	903,897
CONTINGENCY					\$90,390
TOTAL					\$994,287

ENTERPRISE FUNDS - 7th Street Parking Garage

	Asset	Project		Project Cost	Cumulative Cost by Fund
28	7th Street Parking Garage	Fire Alarm System Replacement Replace aged fire alarm system devices.	LS	\$46,443	\$46,443
SUBTOTAL				46,443	46,443
CONTINGENCY					\$4,644
TOTAL					\$51,087

ENTERPRISE FUNDS - PWD OPERATIONS

	Asset	Project		Project Cost	Cumulative Cost by Fund
29	Public Works Maintenance Facility	Emergency Generator Replacement Replace emergency generator due to age.	CO/UL	\$177,558	\$177,558
30	Public Works	Exterior Window Replacement	PD/UL	\$77,747	\$255,305
SUBTOTAL				255,305	255,305
CONTINGENCY					\$25,531
TOTAL					\$280,836

No.	Asset	Project	Category	Project Cost	Cumulative Cost by Fund
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RDA FUND

	Asset	Project		Project Cost	Cumulative Cost by Fund
31	Lincoln Road Mall	500 Block Fountain Pump, Landscape & Lighting Replacement Retrofit /upgrade pumping, landscape Lighting on the 500 Block Fountain	CO/UL	\$56,650	\$56,650
32	Lincoln Road Mall	Accent Lighting Replacement Replace deteriorated accent lighting throughout the mall	CO/UL	\$91,600	\$148,250
33	Bass Museum	Insulation Replacement Replace mastic insulation.	UL	\$25,374	\$173,624
34	Bass Museum	Electrical Breaker Box Replacement Replace electrical box system.	UL	\$35,425	\$209,049
35	Bass Museum	Hydraulic Elevator Replacement Replace Hydraulic Elevator due to age.	CO/UL	\$60,115	\$269,164
36	Bass Museum	Exterior Lighting Replacement Repair / replace exterior lighting	UL	\$38,462	\$307,626
37	Bass Museum	Light Controls and Instrumentation Replacement Replace lighting controls and instrumentation due to age.	CO/UL	\$51,882	\$359,508
38	Bass Museum	Heat Pump Replacement Replace heat pumps due to age.	CO/UL	\$53,841	\$413,349
39	Bass Museum	HVAC Replacement Replace rooftop Air units due to age.	CO/UL	\$76,778	\$490,127
40	Bass Museum	Generator Replacement Replace generator due to age.	CO/UL	\$47,072	\$537,199
41	Garden Center	Lighting Fixtures and Wiring Replacement Replace lighting and wiring due to age.	UL	\$67,023	\$604,222
42	Carl Fisher Clubhouse	Exterior Wood Windows Replacement Replace Wood windows due to age.	PD/UL	\$48,836	\$653,058
43	21st Street Recreation Center	Replace Worn out Carpeting, Emergency Lighting & Exit Signs, P.A. System and VCT Flooring Replace deteriorated materials and non-functioning equipment.	CO/UL	\$107,508	\$760,566
SUBTOTAL				760,566	760,566
CONTINGENCY					\$76,057
TOTAL					\$836,623

MIAMI CITY BALLEFUND - ADVANCED FROM RDA

	Asset	Project		Project Cost	Cumulative Cost by Fund
44	Miami City Ballet	HVAC Replacement Replace 3 rooftop package A/C units	CO/UL	\$485,780	\$485,780
SUBTOTAL				485,780	485,780
CONTINGENCY					\$48,578
TOTAL					\$534,358

ANCHOR SHOPS AND PARKING FACILITY

	Asset	Project		Project Cost	Cumulative Cost by Fund
45	Anchor Shops Garage	Fire Alarm System Replacement Replace fire alarm system due to age.	UL	\$68,950	\$68,950
SUBTOTAL				68,950	68,950
CONTINGENCY					\$6,895
TOTAL					\$75,845

No.	Asset	Project	Category	Project Cost	Cumulative Cost by Fund
INTERNAL SERVICE FUND - FLEET MANAGEMENT					
	Asset	Project		Project Cost	Cumulative Cost by Fund
46	Fleet Management/ Sanitation Building	Fire Alarm Replacement Replace aged fire alarm system to bring up to current code. Split 50% Share.	LS	\$39,000	\$39,000
47	Fleet Management Shop 2	HVAC Ductwork Repair Repair ductwork on Central AHU, VAV system Distribution due to particulate buildup	LS	\$26,698	\$65,698
48	Fleet Management Shop 2	HVAC Electric Controls Replace electric controls due to age.	CO/UL	\$72,356	\$138,054
49	Fleet Management Shop 2	Building Exhaust System Replacement Replace general building exhaust system due to age.	CO/UL	\$42,534	\$180,588
SUBTOTAL				180,588	180,588
CONTINGENCY					\$18,059
TOTAL					\$198,647

ENTERPRISE FUND - SANITATION					
	Asset	Project		Project Cost	Cumulative Cost by Fund
50	Fleet Management/ Sanitation	Fire Alarm Replacement Replace aged fire alarm system to bring up to current code. Split 50% Share.	LS	\$39,000	\$39,000
SUBTOTAL				39,000	39,000
CONTINGENCY					\$3,900
TOTAL					\$42,900

**ATTACHMENT 2
RENEWAL AND REPLACEMENT
PROJECT PRIORITIZATION
CURRENT FCI RATING CITYWIDE: 0.11**

28-Jul-11

GENERAL FUND				
Available Funds FY 2011/12				
.1083 Dedicated Millage	1,755,752			
Reprogrammed Funding*	434,605			
Total Available Funds	\$ 2,190,357			
Projected Needs		FCI: Excellent	FCI: Good	
FY 2011/12 "Priority" Needs	2,190,437	2,190,437	2,190,437	
Needs beyond FY 2011/12 Proposed Funding	17,452,758	10,313,610	7,356,710	
Total	\$ 19,643,195	\$ 12,504,047	\$ 9,547,147	
Annual Average	\$ 3,928,639	\$ 2,500,809	\$ 1,909,429	
Note:				
*\$1,303,814 to be reappropriated from \$16.7 M appropriated in last 7 years - proposed to be spent over at least 3 years				

ENTERPRISE FUNDS	Sanitation	Sewer	Stormwater	Water	Parking	Parking - 7th Street Garage
Available Funds FY 2011/12	5,939,418	With Water	(1,999)	2,582,536	1,698,019	4,089,869
Projected Needs						
FY 2011/12 "Priority" Needs	42,900	93,612	93,612	93,612	994,287	51,087
Needs beyond FY 2011/12 Proposed Funding	67,024	352,694	352,694	352,694	8,201,179	-
Total	\$ 109,924	\$ 446,306	\$ 446,306	\$ 446,306	\$ 9,195,466	\$ 51,087
Annual Average	\$ 21,985	\$ 89,261	\$ 89,261	\$ 89,261	\$ 1,839,093	\$ 10,217
Notes:						
\$8,014 needed in FY 20012/13 - 2015/16 to maintain excellent rating for Sanitation Facility						
\$816,991 needed in FY 20012/13 - 2015/16 to maintain excellent rating for Water, Sewer and Stormwater Facilities combined						
\$760,888 needed in FY 20012/13 - 2015/16 to maintain excellent rating for Parking Facilities						

INTERNAL SERVICE FUNDS	Central Services	Fleet Mgt.	Info. Tech.	Proprty Mgt.
Available Funds FY 2011/12	TBD			
Projected Needs				
FY 2011/12 "Priority" Needs		198,647		
Needs beyond FY 2011/12 Proposed Funding		1,932,548		
Total	\$ -	\$ 2,131,195	\$ -	\$ -
Annual Average	\$ -	\$ 426,239	\$ -	\$ -
Note: \$1,153,059 needed in FY 20012/13 - 2015/16 to maintain excellent rating for Fleet Management Facility Fleet Management did not have 2 months operating reserve (11% reserve + 6% contingency) as of 9/30/10				

SPECIAL REVENUE FUNDS	City Center RDA	Miami City Ballet	Anchor Shops and Parking
Available Funds FY 2011/12	TBD	TBD	
Projected Needs			
FY 2011/12 "Priority" Needs	836,623	534,358	75,845
Needs beyond FY 2011/12 Proposed Funding	2,248,293	1,208,483	-
Total	\$ 3,084,916	\$ 1,742,841	\$ 75,845
Annual Average	\$ 616,983	\$ 348,568	\$ 15,169

Notes:

Pursuant to Agreement, the City is responsible for maintaining and or funding contracts to maintain mechanical and structural areas of the building, including HVAC, elevator, major plumbing and electrical, fire and security alarm/protection systems, the roof and exterior areas of the building – such repairs, maintenance and/or replacement costs are to be funded from the annual rent/maintenance payments made by MCB as distributed into the accounts below. Any “Capital Improvements” to the Premises contemplated by MCB require the City’s approval. This said, the Agreement also provides that all such costs which exceed the amount of funds in the Capital Maintenance and Capital Sub Accounts, shall be reimbursed to the City by MCB

\$555,578 needed in FY 20012/13 - 2015/16 to maintain excellent rating for City Center Assets

\$0 needed in FY 20012/13 - 2015/16 to maintain excellent rating for Miami City Ballet Facility

**ATTACHMENT 3
CITY OF MIAMI BEACH**

FCI Rankings

.00 to .10 Excellent
.11 to .21 Good
.22 to .32 Poor
.33 or above Evaluate the value of facility vs. cost to repair

BUILDINGS TO MAINTAIN FCI OF .00 - .10 "EXCELLENT"

ASSETNAME	REPLACE VALUE	FCI
City Hall	\$ 27,068,422.00	0.03
Historic City Hall	\$ 6,474,704.91	0.01
777 Building	\$ 6,391,658.85	0.11
21th Street Community Center	\$ 2,983,507.65	0.05
Police Station	\$ 15,252,407.73	0.10
Miami Beach Golf Clubhouse	\$ 4,543,470.78	0.02
South Shore Community Center	\$ 3,726,333.50	0.06
PAL Building	\$ 1,838,372.70	0.12
Flamingo Pool Facility Buildings	\$ 604,701.89	0.03
Fire Station 2	\$ 3,555,206.25	0.00
10th St. Auditorium / Beach Patrol	\$ 1,714,255.58	0.00
Scott Rakow Community Youth Center	\$ 11,760,146.24	0.17
Normandy Isle Park Pool	\$ 1,761,347.77	0.00
Bass Museum	\$ 4,580,043.75	0.15
Miami City Ballet Building	\$ 8,746,320.34	0.07
TOTALS	\$ 101,000,899.94	

BUILDINGS TO MAINTAIN FCI OF .11 - .21 "GOOD"

ASSETNAME	REPLACE VALUE	FCI
Acorn Theater	\$ 399,816.69	0.32
Carl Fisher Clubhouse	\$ 485,016.83	0.32
North Shore Youth Center	\$ 5,565,846.00	0.14
Fire 1	\$ 1,605,330.00	0.28
Fire 3	\$ 1,403,850.70	0.25
Old Library Building	\$ 247,764.29	0.00
North Shore Activity Building (To Be Demoad)	\$ -	0.00
North Shore Bandshell Building	\$ 462,858.56	0.06
Boys and Girls Club	\$ -	0.00
Police Garage	\$ 10,045,476.00	0.15
Lummus Park Beach Restroom	\$ 206,257.32	1.01
Stillwater Park Building	\$ 233,251.51	0.33
Crespi Park Building	\$ 170,350.99	0.42
Fire Station 4	\$ 1,841,184.88	0.00
14th. Street Beach Restroom	\$ 232,937.17	0.48
Tatum Park Building	\$ 264,758.34	0.19
Muss Park Building	\$ 221,188.57	0.30
Marine Patrol Building	\$ 283,321.68	0.34
Flamingo Park - Tennis Center	\$ 602,302.58	0.00
Flamingo Park - Racquet Ball Court	\$ 439,051.89	0.00
Flamingo Park - Baseball Field Restrooms	\$ 247,224.37	0.73
Flamingo Park - Basketball Court Electric Building	\$ 18,337.68	0.64
Flamingo Park - Property Mgmt. Painting & Mechanical Shop	\$ 302,222.89	0.00
Flamingo Park - Robert L. Michnoff Memorial Field House	\$ 206,729.13	0.16

Flamingo Park - Neham Field House	\$ 55,911.54	0.42
Flamingo Park Baseball Stadium	\$ 1,472,459.10	0.51
555 Building	\$ 2,068,008.72	0.28
Fairway Park Pavilion	\$ 397,158.51	0.00
Normandy Shores Park Restrooms & Storage	\$ 125,037.24	0.58
North Shore Open Space Park Restroom No. 1	\$ 161,201.44	0.04
South Point Police Substation	\$ 202,604.21	0.00
53rd Street Restroom	\$ 149,960.25	0.00
10th Street Restroom	\$ -	0.00
3rd Street Restroom	\$ 89,182.22	0.59
6th Street Restroom	\$ 120,348.71	0.00
46th Street Restroom- Men	\$ 82,416.91	0.00
64th Street Restroom - Men	\$ 72,439.17	0.00
21st Street Restroom	\$ 136,459.99	0.03
46th Street Restroom - Women	\$ 75,045.37	0.00
64th Street Restroom - Women	\$ 66,697.78	0.00
North Shore Open Space Park Pavilion No. 1	\$ 39,695.82	0.00
North Shore Open Space Park Pavilion No. 2	\$ 39,695.82	0.00
North Shore Open Space Park Restroom No. 3	\$ 161,676.64	0.05
North Shore Open Space Park Pavilion No. 3	\$ 39,695.82	0.00
North Shore Open Space Park Restroom No. 2	\$ 161,676.64	0.05
Acorn Bandshell	\$ 132,210.52	0.51
Byron Carlyle Theater	\$ 5,047,235.32	0.19
Colony Theater	\$ 5,162,704.22	0.00
Garden Center Buildings	\$ 823,575.07	0.19
14th Street Restroom	\$ 268,840.72	0.10
Public Works	\$ 2,411,131.74	0.44
7th Street Parking Garage	\$ 12,628,689.49	0.07
42nd Street Parking Garage	\$ 9,825,787.84	0.10
12th Street Parking Garage	\$ 2,579,201.72	0.06
13th Street Parking Garage	\$ 4,770,283.91	0.21
17th Street Parking Garage	\$ 21,860,262.75	0.14
16th Street Parking Garage	\$ 14,128,233.52	0.07
Sanitation Storage	\$ 31,607.97	0.35
Fleet Maintenance Shop #2	\$ 1,880,838.86	0.35
Fleet Maintenance Shop #3	\$ 710,654.33	0.38
Electrowave Building	\$ 163,588.35	0.00
Fleet Maintenance Shop #1	\$ 1,752,994.06	0.34
Property Management Office	\$ 295,658.55	0.00
Property Management Carpentry Shop	\$ 215,791.05	0.00
TOTALS	\$ 115,891,739.96	
GRAND TOTALS	\$ 216,892,639.90	0.11

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MIAMI BEACH

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COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee

FROM: Jorge M. Gonzalez, City Manager

A handwritten signature in black ink, appearing to read "Jorge".

DATE: July 28, 2011

SUBJECT: Proposed FY 2011/12 Information and Communications Technology Projects

Background

In Fiscal Year (FY) 2005/06, the adopted work plan and budget for the General Fund included funding specifically for Information and Communications Technology Projects. Each year, departments propose projects which are then reviewed and prioritized by an Information and Communications Technology Committee comprised of the Assistant City Managers, the Chief Financial Officer, the Director of Budget and Performance Improvement, the Human Resources Director, the Special Assistant to the City Manager, and the Director of Information Technology. Since FY 2005/06, over 45 projects have been funded totaling \$6.4 million dollars.

Proposed FY 2011/12 Information and Communications Technology Projects

The City's General Fund proposed FY 2011/12 budget includes a transfer of \$715,000 to the Information and Communications Technology Fund. This includes funding for the following projects:

Uninterrupted Power Supply (UPS) and Generator: annual debt service payments (payment 6 of 10 through FY 2015/16): Power supply for Citywide Information Technology System

CitiSourced Mobile Application: Mobile application which will provide branded, customized application for iPhone, Android, Blackberry and Windows 7, providing residents the ability to report issues, such as potholes and graffiti, right from their Smartphone.

Conduit Repairs at Scott Rakow, Fire Station No. 1, and between Fire Station No. 4 and Police North End Sub-Station: Repair of numerous conduit issues at these City facilities which are preventing adequate network connectivity and causing technical issues for users and equipment at these sites.

Interactive Voice Response (IVR): Replacement of existing IVR which is 11 years old and uses hardware and software that is beyond its life cycle. The new solution will improve the ability and reliability of the system, using current up-to-date Voice Extensible Markup Language (VXML) technology. The City will not be able to continue accepting Credit Card payments through the IVR with the current technology.

Log Management for PCI-DSS Compliance: Implementation of a robust log management infrastructure and automated processes to analyze and manage system, application and network event logs to help detect and prevent serious breaches and ensure compliance to PCI standards and mitigate the risk of unauthorized access to credit card data.

PGP Universal + PGP Whole Disk Encryption: Encryption solution to provide Finance, Budget, Human Resources and Labor Relations with disk encryption software for all of the IT workstations and laptops to safeguard information of a sensitive nature when the machines are off.

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.

Conclusion

The City administration is recommending funding for the proposed FY 2011/12 Information and Communications Technology Fund Projects.

Attachment

JGM/KGB

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MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee

FROM: Jorge M. Gonzalez, City Manager 

DATE: July 28, 2011

SUBJECT: Capital Projects Update

Development of the FY 2011/12 budget began early with a discussion at a two-day Commission retreat in May, 2011 that included a review of priorities, economic projections and their impacts, taxable values and millage rates. Major economic revenue and expenditure drivers were discussed and alternatives for long-term solutions were debated.

Additional budget briefings will be held with the Finance and Citywide Projects Committee (FCWPC) over the summer and the budget will be considered and adopted at two public hearings in September, scheduled for September 14, 2011 and September 27, 2011.

The first Finance and Citywide Projects Committee meeting occurred on June 29, 2011 with a discussion of capital project priorities. Attachment 1 provides a summary of the projects proposed for funding in FY 2011/12 as well as projects proposed to be programmed for funding in future years as of the June 29, 2011 meeting.

Background and Status

At the July 29 FCWPC meeting, the following items were tentatively approved to be funded in FY 2011/12, although the Committee directed staff to bring the listing of proposed projects to the July 28, 2011 meeting in case there were further comments at that time.

- Approved the use of Fire General Obligation Funds for recapture of Capital Reserve and Pay-as-you-go funds previously used for Fire Station 2 funding
- Approved the use of \$4 million in Miami-Dade County Convention Development Tax Interlocal funding to partially fund the mid-beach recreational corridor
- Redirected the Skate Park project to the Landuse Committee (removing the high priority status) and approved the allocation of \$25,000 for any additional study/evaluation needs.
- Approved funding to address deficiencies in the 555 building
- Added a project to create an entryway feature for 71 St from North Bay Village (Amount to be determined)
- Recommended that funding for the Aluminum Fence for Fairway Park be moved to FY 2011/12 – However, the Committee requested that the Parks and Recreation Department confirm the project estimate.
- Approved funding for the Lincoln Road Mall Pedestrian Pathway and changed the priority to “High” with funding from the City Center Redevelopment Area (RDA)

- Generally confirmed the balance of the City Center RDA recommended projects
- Supported Global Spectrum funding recommendations for the Convention Center

The Committee also requested that the administration provide follow-up regarding the following projects:

- Provide specific details regarding scope and funding needs for the following projects:
 - Normandy Isle and Normandy Shores Phase 2 and specific details of scope for additional funding (including why these needs were not addressed in the original ROW project)
 - 16th Street Operational Improvements
 - Collins Park Ancillary Improvements
 - Flamingo 10G – 6 Street ROW Improvements
- Evaluate funding Byron Carlyle air conditioning replacement from renewal and replacement
- Provide an updated report on critical seawalls – provide list of all seawalls and condition of each
- Evaluate a chargeback mechanism for replacement of Fire Self-Contained Breathing Apparatus in the future
- Provide detail on South Pointe Park Remediation to break out bathroom and provide a schedule of estimated completion dates for this project.
- Provide a list of proposed alleys in The Alleyway Restoration Phase 3 project and identify which are potential “green alleys”, and a list of all alleys that have been restored, any pending from prior year funding, and which of those pending alleys are candidates for green alleys.
- Provide a list of right-of-way street improvements, and pedestrian improvements for FY 12
- Program dollars every year for Lincoln Road Landscaping enhancement

Subsequent to the meeting, a project for Boardwalk Repair and Restoration in the amount of \$304,825 was also added to the listing, as it was determined that this was more appropriate to fund from Mid-Beach Quality of life rather than fund as a General Fund Renewal and Replacement project.

In addition, based on a review of the Collins Park Ancillary Improvements project, the funding request was reduced from \$5 million to \$4 million. Additional funding will be incorporated in the proposed City Center RDA Operations budget as a reserve to address the potential additional needs related to the Collins Park Parking Garage project (enhancing or closing a portion of Liberty Avenue from 23rd Street to 22nd Street in order to create a pedestrian plaza from the parking structure to Collins Park, Miami Beach Ballet, and the Public Library and the potential use of the parcel located on 224 23rd Street for a commercial use with the possibility of being connected directly by an extension of the parking levels or via a bridge to the new parking garage as described above).

Conclusion

The City administration is recommending funding as shown in Attachment 1. This includes all projects from the June 29, 2011 FCWPC meeting, revised the funding for the Fairway Park Aluminum Fence, adds the requested 71st Street entryway feature, funds \$25,000 for further evaluation of the Skate Park, adds the Boardwalk Repair and Restoration project and reduces funding for the Collins Park Ancillary Improvements Project.

Attachment

JGM/KGB

GENERAL FUND/TOURISM RELATED PROJECTS

POTENTIAL FUNDING SOURCES (in Millions)

As of 10/1/10	<u>FY 2011/12</u>	<u>Recurring</u>
302 - PAY-AS-YOU-GO CAPITAL (PG)	\$ 0.2	
161 - QUALITY OF LIFE FUNDS (QOL)		
North Beach	\$ 1.7	0.9
Mid-Beach	1.9	0.9
South Beach	1.2	0.9
Total	<u>4.8</u>	<u>2.7</u>

BOND FUNDING - INTEREST AND RECAPTURED FUNDS

370 - RCP - 1996 BONDS	\$ 0.07	
377 - 1999 PARKS & BEACHES GO(GO-P&B)	\$ 0.07	
383 - 2003 PARKS GO (GO-P)	\$ 0.11	
Total	<u>\$ 0.25</u>	

376/384 - NEIGHBORHOODS GO (GO-N) \$ 0.58

375 - 1999 GO BONDS - FIRE SAFETY (E)	\$ 1.39	
378 - 1999 GO BONDS - FIRE SAFETY (B)	\$ 0.12	
382 - 2003 GO BONDS FIRE SAFETY	\$ 0.60	
Total	<u>\$ 2.11</u>	

Projected 10/1/11

Miami-Dade County Interlocal Funds for CDT/RT Capital Projects - Pending July 1 Certification of Tax Roll for South Pointe and Miami-Dade County Millage Rates	\$ 4.0	4.0
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GRAND TOTAL \$ 12.0 \$ 6.7

REPAYMENTS	PAYGO	RESORT TAX	CAPITAL RES	TOTAL	FROM
WASHINGTON DOG PARK		\$ 60,836		\$ 60,836	South Pointe
FIRE STATION 2	\$ 707,943		\$ 1,402,057	\$ 2,110,000	GO-F
	<u>\$ 707,943</u>	<u>\$ 60,836</u>	<u>\$ 1,402,057</u>	<u>\$ 2,170,836</u>	

NOTES:

\$2.1 M Replaced by GO-F to be reprogrammed as Pay-as-you-Go

\$1.3M due in repayment from Road Impact Fees to Pay-as-you-Go to be repaid with issuance of NTP for Constructions (anticipated for FY 2013/14)

CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

GENERAL FUND/TOURISM RELATED PROJECTS	Prior	FY 2011/12	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
Band Shell Master Plan Improv	\$ 1,918,313	\$ 381,520	\$ -	\$ -	\$ 381,520	QOL-NB Walkway extensions, Gateway Entrance, etc FCWPC high priority - \$1.5M programmed/pending in County GOB	HIGH
Beachfront Restrooms (21 St, 46 St, 64 St)	\$ 2,272,780	\$ -	\$ -	\$ 279,323	\$ 279,323	QOL -MB Repayment to Parking	
Normandy Isle Neighborhood ROW Phase II - Pavers, Landscaping, Drainage and Lighting Improvements	14,493,003	\$ 774,954	\$ -	\$ -	\$ 774,954	\$580K GO-N, balance PG GO-N Total cost: \$1,415,385 - \$640,431 proposed from storm water	HIGH
Normany Shores Neighborhood ROW Phase II - Hydrants and Sidewalks	16,967,260	\$ 192,034	\$ -	\$ -	\$ 192,034	PG Total cost: \$264,749 - \$78,039 Water & Sewer	HIGH
16th St. Operational Improv/Enhancement	6,726,094	\$ -	\$ 1,747,387		\$ 1,747,387		
Baywalk I - Lincoln Road S to the Northern Boundary of Mae Capris building (1445 16 Street)	370,500	\$ 68,781	\$ 187,993		\$ 256,774		HIGH
Middle Beach Rec Corridor Ph II - 46St to 64 St	\$ 570,000	\$ 4,000,000	\$ 8,703,119	\$ -	\$ 12,703,119	\$1M in TEP Pending Award for 2013 and \$600K Applied For TEP with potential award in 2014 (offset cost or expand project if grants received)	HIGH
Subtotal Additional Funding for Existing Projects in Adopted CIP	\$ 43,317,950	\$ 5,417,289	\$ 10,638,499	\$ 279,323	\$ 16,335,111		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
7300 Dickens Ave Landscape-Irrigation Sys.	\$ -	\$ -	\$ -	\$ 36,674	\$ 36,674		
Baywalk II - 10th St to southern boundary of Mondrian Boundary			\$ 237,438		\$ 237,438		
Baywalk III A - N Boundary of Monad Terr to 1228 West Ave			\$ 1,695,985		\$ 1,695,985		
Baywalk III B - S Boundary of 10 St to N of Floridian			\$ 5,427,152		\$ 5,427,152		
Convert Old Water Pump Station-PW		\$ -	\$ -	\$ 130,000	\$ 130,000		
Crespi Park Field Renovation	\$ -	\$ -	\$ -	\$ 88,500	\$ 88,500		
Fairway Park Install. Black Alum. Fence	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	PG	
Fisher Pk Irrigation System Restoration	\$ -	\$ -	\$ -	\$ 49,800	\$ 49,800		
Flamingo Park Madvac System	\$ -	\$ -	\$ -	\$ 37,570	\$ 37,570		
Flamingo Park Pool New Lockers	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000		
Fund 147 Art in Public Places	\$ -	\$ -	\$ 380,346	\$ -	\$ 380,346	QOL	
Indian Creek Pedestrian Bridges	\$ -	\$ -	\$ -	\$ 595,185	\$ 595,185		
La Gorce Pk New Tot Lot & Safety Surface	\$ -	\$ -	\$ -	\$ 61,981	\$ 61,981		
MBGC-Golf Range Netting	\$ -	\$ -	\$ -	\$ 99,500	\$ 99,500		
Middle Beach Rec Corridor Ph III (Boardwalk)	\$ -	\$ -	\$ -	\$ 12,094,466	\$ 12,094,466	Applied for \$1M in TCSP for Phase III design (Northern edge of Boardwalk south)	
Monuments - 28th St. Obelisk Monument	\$ -	\$ -	\$ -	\$ 742,475	\$ 742,475		
Monuments - Alton Road Fountain @ 20th Street	\$ -	\$ -	\$ -	\$ 278,600	\$ 278,600		
Monuments - Carl Fisher Memorial Monument	\$ -	\$ -	\$ -	\$ 172,530	\$ 172,530		
Monuments - Palm Island Fountain	\$ -	\$ -	\$ -	\$ 99,897	\$ 99,897		
Monuments - Pine Tree Fountain	\$ -	\$ -	\$ -	\$ 118,002	\$ 118,002		
Monuments - Polo Player Statue	\$ -	\$ -	\$ -	\$ 63,900	\$ 63,900		
Monuments - The Great Spirit Monument	\$ -	\$ -	\$ -	\$ 64,326	\$ 64,326		

CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

FUTURE PROGRAMMED/UNFUNDED (CONT'D)	Prior	FY11/12 Total Request	FY12/13- FY15/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
			\$ -				
Monuments - Water Tower Restoration Star Island	\$ -	\$ -	\$ -	\$ 593,205	\$ 593,205		
Monuments - World War Memorial	\$ -	\$ -	\$ -	\$ 61,770	\$ 61,770		
NSOP Beach Maint. Facility	\$ -	\$ -	\$ -	\$ 2,745,090	\$ 2,745,090		
NSPYC-Fitness Center Refurbishment	\$ -	\$ -	\$ -	\$ 73,213	\$ 73,213		
RestorativeTreeWell-2C-71 St Bay D/RueNot	\$ -	\$ 85,432	\$ -	\$ -	\$ 85,432	QOL - NB	HIGH
RestorativeTreeWell-PH 3-Washington Ave (1700 to 1200 block in FY 11/12)	\$ -	\$ 683,911	\$ -	\$ -	\$ 683,911	QOL - SB	HIGH
RestorativeTreeWell-PH 4-Ocean Drive	\$ -	\$ -	\$ 689,997	\$ -	\$ 689,997	QOL - SB	
RestorativeTreeWell-PH 5-41st St	\$ -	\$ -	\$ 488,546	\$ -	\$ 488,546	QOL - MB	
Rue Vendome/Biarriz Dr Park & Garden	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500		
Seawall-Alton Rd & I-95 Interchange	\$ 633,484	\$ -	\$ -	\$ 633,484	\$ 633,484	FIND Eligible	
Seawall-Bay Road Rehabilitation	\$ -	\$ -	\$ -	\$ 275,180	\$ 275,180		
Seawall-Biscayne Bay St End Enh Phil	\$ 542,491	\$ -	\$ -	\$ 542,332	\$ 542,332	\$473K Applied FIND Grant Applied For	
Seawall-Dickens Av Shoreline & Bike Path	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000		
Seawall-Indian Creek Greenway	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000		
Seawall-Lincoln Court Rehabilitation	\$ -	\$ -	\$ -	\$ 547,760	\$ 547,760		
Seawall-Muss Park Rehabilitation	\$ -	\$ -	\$ -	\$ 674,000	\$ 674,000	If Kayak launch is funded, this must be moved to FY12. Could phase over 2 years: design/permitting in FY 2011/12 versus construction in FY 2012/13 - A/E fees estimated at \$50,000	
Stillwater Pk Sports Field Lcape & Irr	\$ -	\$ -	\$ -	\$ 115,450	\$ 115,450		
Tatum Pk Const 2 Outdoor Sand Volleyball	\$ -	\$ -	\$ -	\$ 90,751	\$ 90,751		
Washington Ave Cobra Head Lighting	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000		
Subtotal Future Unfunded Projects in Adopted	\$ 1,175,975	\$ 849,343	\$ 8,919,464	\$ 36,326,141	\$ 46,094,948		

PROPOSED NEW PROJECTS

Beach Shower Replacement & Renovations	\$ -	\$ 26,250	\$ -	\$ -	\$ 26,250	QOL Total cost : \$35,000 - RDA funding - \$8,750 Mid Beach QOL - \$13,750 NB QOL - \$12,500	HIGH
Byron Carlyle Replacement of Lobby A/C Unit and one condenser unit	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	QOL-NB	HIGH
Byron Carlyle Replacement of the stage & house A/C units	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	QOL-NB	HIGH
City of Miami Beach Skate Park	\$ -	\$ 25,000	\$ -	\$ 400,000	\$ 425,000	QOL-NB (\$53,905 to fund design) - potential grants	TBD
Renovations to 555 Building - Address Deficiencies and Relocations	\$ -	\$ 47,339	\$ -	\$ -	\$ 47,339	PG Replaces prior Homeless Relocation Future Unfunded project	HIGH

CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

PROPOSED NEW PROJECTS (CONT'D)	Prior	FY 2011/12 Total Request	FY 2012/13- 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
71 Street entryway feature from North Bay Village		\$ 225,000				QOL-NB	
Boardwalk Repair and Restoration		\$ 304,825				QOL-MB	
Fire Station #2 Training Annex	\$ -	\$ -	\$ 496,029		\$ 496,029	GO-F	
Kayak Launch at Muss Park		\$ -	\$ -	\$ 204,750	\$ 204,750	If funded in FY12 seawall also needs to be moved up. Phase over 2 years: design in FY 2011/12 versus construction in FY 2012/13 - A/E fees estimated at \$30,000	
Normandy Shores Golf Course Aluminum Picket Security Fence	\$ -	\$ 74,925	\$ -	\$ -	\$ 74,925	Potential "stash site funding" - needs HOA approval	MEDIUM
North Shore Open Space Park Replacement Fitness Circuit and Trail Renovation	\$ -	\$ -	\$ 99,000	\$ -	\$ 99,000	QOL FUNDING MOVED TO FY 12/13	
Polo Park Basket Ball Court Renovation	\$ -	\$ 74,000	\$ -		\$ 74,000	PG	HIGH
Polo Park Play Ground Equipment Replacement			\$ 146,500	\$ 146,500	\$ 293,000	PG	
Purchase of 80 Self Contained Breathing Apparatus (SCBA's)	\$ -	\$ 576,019	\$ -	\$ -	\$ 576,019	PG	HIGH
Rebuild Golf course (2) Salt Water Irrigation Pump and Motor for Miami Beach Golf Club	\$ -	\$ 33,600	\$ -	\$ -	\$ 33,600	QOL-MB	HIGH
Replace Golf Course Tee Signs & Directional Signage at the Miami Beach Golf Club	\$ -	\$ 28,502	\$ -	\$ -	\$ 28,502	QOL-MB	HIGH
West Bay Drive Parking Enhancements	\$ -	\$ -	\$ -	\$ 120,175	\$ 120,175	PG	
Collins Ave 5th to 10th - Funding TBD	\$ -	\$ -	\$ -	\$ -	\$ -	Enhance FDOT project in coordination with the Collins Improvement Association Fy 2012/13 - FY 2015/16 - Programmed as \$0, with amount TBD in description	MEDIUM
Subtotal New General Fund/Tourism Projects	\$ -	\$ 1,610,460	\$ 741,529	\$ 871,425	\$ 2,693,589		

GRAND TOTAL GENERAL FUND/TOURISM PROJECTS	\$ 44,493,925	\$ 7,877,092	\$ 20,299,492	\$ 37,476,889	\$ 65,123,648	
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FUNDING RECOMMENDATIONS	AVAILABLE	RECOMMENDED BALANCE	
PG	2,344,471	1,090,346	1,254,125 Normandy Isle ROW Phase II, Normandy Shores ROW Phase II, Fire Apparatus, Fairway Park Fence
MDC-CDT (estimated)	4,000,000	4,000,000	Mid Beach Recreational Corridor Phase II
GO-P	250,000	74,000	176,000 Polo Park Basket Ball Courts
GO-N, GO-N SAVINGS	580,000	580,000	- Normandy Isle Nighborhood ROW Phase II
GO-F	-	-	-
QOL-NB	1,700,000	924,452	775,548 Restorative Tree Wells, Beach Showers, Byron Carlyle A/Cs, 71 St Entrance
QOL-MB	1,900,000	380,677	1,519,323 Beach showers, MBGC Pumps and Signs, Boardwalk Restoration
QOL-SB	1,200,000	752,692	447,308 Restorative Tree Wells Washington Ave, Baywalk I
TOTAL	11,974,471	7,802,167	4,172,304

Other Funding			
"Stash Site" Funding		74,925	Normandy Golf Course Fence
GRAND TOTAL		7,877,092	

CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

CITY CENTER PROJECTS POTENTIAL FUNDING SOURCES (in Millions)	
	FY 2011/12
ANNUAL FUNDS AVAILABLE NET OF RECURRING COSTS	\$ 15.0
PROJECT SAVINGS	
Total	\$ 15.0

CITY CENTER PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
Little Stage Complex	\$ 637,200	\$ -	\$ -	\$ 7,390,120	\$ 7,390,120		
Collins Park/Streetscape/Rotunda	\$ 10,342,106	\$ -	\$ -	\$ 634,530	\$ 634,530	Repay Parking Operations	
16 th Streat Operational Improve./Ehnnancement	See Above	\$ 932,000	\$ -	\$ 634,530	\$ 1,566,530	Adnce portion or project elast of Drexel	HIGH
Subtotal Additional Funding for Existing	\$ 10,979,306	\$ 932,000	\$ -	\$ 8,659,180	\$ 9,591,180		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
Preferred Lot Parking Garage	\$ -	\$ -	\$ -	\$ 70,000,000	\$ 70,000,000		
Collins Park Parking Garage	\$ -	\$ 1,830,417	\$ 15,095,858	\$ -	\$ 16,926,275		HIGH
Bass Museum Phase II Expansion	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000		
Cultural Campus Parking Garage II	\$ -	\$ -	\$ -	\$ 12,399,971	\$ 12,399,971		
Convention Center Lincoln Rd Connectors	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000		
Collins Park Parking Garage Land Repayment	\$ -	\$ 4,980,568	\$ -	\$ -	\$ 4,980,568	pay \$4.98 M back to parking operations in lieu of parking bonds	HIGH
17th Street North Imprv Penn Av to Wash	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		
400 Block Lincoln Rd Site Imprv Wing	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000		
Lincoln Road Washington Av to Lenox Ave	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000		
Seawall-Botanical Gard/Collins Canal Cor	\$ -	\$ -	\$ 1,208,662	\$ -	\$ 1,208,662		
17th Street Garage East Facade Retail	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000		
Collins Park Ancillary Improvements	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000		
Subtotal Future/Unfunded RDA Projects in Adopted CIP	\$ -	\$ 10,810,985	\$ 36,304,520	\$ 111,949,971	\$ 159,065,476		

PROPOSED NEW PROJECTS							
Lincoln Road Mall ADA Pedestrian Pathway		\$ 87,500	\$ -		\$ 87,500		LOW
Beach Shower Replacement & Renovations		\$ 8,750	\$ -		\$ 8,750	Total cost: \$35,000(26,250 QOL)	HIGH
Botanical Garden Door and Window Replacement	\$ -	\$ 116,085	\$ -	\$ -	\$ 116,085		MEDIUM
Colony Theater Stage Lighting Retro Fit	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000		MEDIUM
Lincoln Road Landscaping - FY 12		\$ 150,000			\$ 150,000		
Lincoln Road Landscaping - Future Years	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000		HIGH
Subtotal City Center RDA New Projects	\$ -	\$ 427,335	\$ 600,000	\$ -	\$ 1,027,335		

GRAND TOTAL CITY CENTER PROJECTS	\$ 10,979,306	\$ 12,170,320	\$ 36,904,520	\$ 120,609,151	\$ 169,683,991		
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CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

SOUTH POINTE PROJECTS POTENTIAL FUNDING SOURCES (in Millions)	
	<u>FY 2011/12</u>
SOUTH POINT PRE RDA EXPIRATION FUNDS AS OF 10/1/10	\$ 0.52
SOUTH POINTE CAPITAL AS OF 10/1/10	\$ 1.58
SOUTH POINTE CAPITAL PROJECTED	\$ 8.00
Total	\$ 10.10

SOUTH POINTE PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
5th Street & Alton Road Joint Venture	14,397,725	\$ -	\$ 7,297,725		\$ 7,297,725	Repays Parking Operations	
South Pointe Pier	6,625,671	\$ 90,821	\$ -	\$ -	\$ 90,821		HIGH
South Pointe Park Remediation, Fountain Remediation and Entrance Fountain Restrooms	\$ 800,000	\$ 3,414,680	\$ -	\$ -	\$ 3,414,680		HIGH
Sunrise Plaza Pedestrian Connection	\$ 799,000	\$ (799,000)	\$ -		\$ (799,000)	Pursuant to LTC 122-2011, project was reduced to reflect \$347K in developer settlement funds and reduced cost estimates.	HIGH
Uplighting 5th (Lennox to Ocean Drive)	\$ 400,000	\$ 108,800	\$ -		\$ 108,800		HIGH
Flamingo Bid Pack A - Alton to Washington, 6th to 11th	\$ 11,523,899	\$ (2,272,301)	\$ -		\$ (2,272,301)	Bid Pack 10-D (6 Street Improvements) separated as a project - see below	
Flamingo 10G-6 Street ROW Improvements	\$ -	\$ 6,701,399	\$ -	\$ -	\$ 6,701,399		HIGH
Subtotal Additional Funding for Existing Projects in Adopted CIP	\$ 34,546,295	\$ 7,244,399	\$ 7,297,725	\$ -	\$ 14,542,124		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
Washington Park - Dog Park	\$ -	\$ 60,836	\$ -	\$ -	\$ 60,836	Repayment to Resort Tax	HIGH
Subtotal Future Unfunded Projects in Adopted CIP	\$ -	\$ 60,836	\$ -	\$ -	\$ 60,836		

GRAND TOTAL SOUTH POINTE PROJECTS	\$ 34,546,295	\$ 7,305,235	\$ 7,297,725	\$ -	\$ 14,602,960		
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CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

CONVENTION CENTER PROJECTS POTENTIAL FUNDING SOURCES (in Millions)	
	FY 2011/12
AVAILABLE FUNDING NET OF 6% AND 11% RESERVES AS OF 10/1/10 CONVENTION CENTER OPERATING FUND	\$ 2.22
Total	\$ 2.22

CONVENTION CENTER PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
CC-Improvements County GO	\$ 600,000	\$ -	\$ -	\$ 54,400,000	\$ 54,400,000	cty Miami-Dade County Bond	
Subtotal Additional Funding for Existing	\$ 600,000	\$ -	\$ -	\$ 54,400,000	\$ 54,400,000		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
CC-Air Vents on Main Roof Drains	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Convention Center Fund Balance	
CC-Ballroom Upgrades	\$ -	\$ -	\$ 1,200,000		\$ 1,200,000	Convention Center Fund Balance	
CC-C/D Airhandlers Replacement	\$ -	\$ -	\$ 650,000		\$ 650,000	Convention Center Fund Balance	
CC-Carpet Replacement	\$ -	\$ -	\$ 3,000,000		\$ 3,000,000	Convention Center Fund Balance	
CC-Catwalk Beam Cleaning	\$ -	\$ -	\$ 25,000		\$ 25,000	Convention Center Fund Balance	
CC-Cleaning Equipment	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Convention Center Fund Balance	
CC-Concession Stand Renovations	\$ -	\$ -	\$ 50,000		\$ 50,000	Convention Center Fund Balance	
CC-East & West Sidewalk Replacement	\$ -	\$ -	\$ 600,000		\$ 600,000	Convention Center Fund Balance	
CC-Electrical Switchgear Testing & Maint	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	Convention Center Fund Balance	
CC-Executive Offices Furniture & Restrooms	\$ -	\$ -	\$ 300,000		\$ 300,000	Convention Center Fund Balance	
CC-Exhibit Hall Floor Repairs	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	Convention Center Fund Balance	
CC-Exhibit Hall Lighting Upgrades	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	Convention Center Fund Balance	
CC-Exterior Marquee Signage	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	Convention Center Fund Balance	
CC-Exterior Stairs & Handrailing Repairs	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Convention Center Fund Balance	
CC-Floor Pocket Connector Replacement	\$ -	\$ -	\$ 700,000		\$ 700,000	Convention Center Fund Balance	
CC-Future FF & E	\$ -	\$ -	\$ -	\$ 475,635	\$ 475,635	Convention Center Fund Balance	
CC-Future General Maintenance	\$ -	\$ -	\$ -	\$ 5,600,000	\$ 5,600,000	Convention Center Fund Balance	
CC-Future Mechanical	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	Convention Center Fund Balance	
CC-Hall Sound System Replacement	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	Convention Center Fund Balance	
CC-Hurricane Impact Glass Installation	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	Convention Center Fund Balance	
CC-Install Rubber Floor in Serv Corridor	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	Convention Center Fund Balance	
CC-Life Safety Upgrades	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Convention Center Fund Balance	
CC-Loading Dock Bays Repair & Maint	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	Convention Center Fund Balance	
CC-Main Kitchen Equipment Upgrades	\$ -	\$ -	\$ 90,000		\$ 90,000	Convention Center Fund Balance	
CC-Maintenance Boom Sissors & Fork Lifts	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Convention Center Fund Balance	
CC-Meeting Room Renovations	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	Convention Center Fund Balance	
CC-Meeting Room Signage Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	Convention Center Fund Balance	
CC-Misc. Projects Future Years	\$ -	\$ -	\$ 1,000,000		\$ 1,000,000	Convention Center Fund Balance	
CC-Procurement of Truck	\$ -	\$ -	\$ 300,000		\$ 300,000	Convention Center Fund Balance	
CC-Renovate Old NW Chiller Room	\$ -	\$ -	\$ 300,000		\$ 300,000	Convention Center Fund Balance	
CC-Renovation -North & South Load Docks	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	Convention Center Fund Balance	
CC-Replace 6 Package Roof Units-Water Co	\$ -	\$ -	\$ 1,000,000		\$ 1,000,000	Convention Center Fund Balance	

CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

CONVENTION CENTER PROJECTS - CONTINUED	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
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PROGRAMMED/FUTURE UNFUNDED PROJECTS (CONT'D)

CC-Replace Skylight Panels	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	Convention Center Fund Balance	
CC-Replacement of Doors East Side	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	Convention Center Fund Balance	
CC-Solar Energy Project	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	Convention Center Fund Balance	
CC-Telephone Infrastructure & Switching	\$ -	\$ -	\$ 400,000		\$ 400,000	Convention Center Fund Balance	
CC-West Kitchen Renovation	\$ -	\$ -	\$ 1,000,000		\$ 1,000,000	Convention Center Fund Balance	
CC-West Side Dimmer Replacement	\$ -	\$ -	\$ 550,000	\$ 500,000	\$ 1,050,000	Convention Center Fund Balance	
Subtotal Future Unfunded Projects in Adopted	\$ -	\$ -	\$ 11,165,000	\$ 26,655,635	\$ 37,820,635		

PROPOSED NEW PROJECTS

CC-FY11/12 Misc. Capital Convention Center	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	Convention Center Fund Balance	
CC-Repair Ground Fault for Chiller #3	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	Convention Center Fund Balance	
CC-Rupture disk containment valves	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	Convention Center Fund Balance	
CC-Manufacture twelve show panels/equipment	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Convention Center Fund Balance	
CC-East Kitchen Renovations (drop ceiling, floor,	\$ -		\$ 160,000	\$ -	\$ 160,000	Convention Center Fund Balance	
CC-Fire Sprinkler Piping Replacement for Cooling	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	Convention Center Fund Balance	
CC-Replacement of insulation on chillers #1 and #4	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	Convention Center Fund Balance	
CC-Exhaust Fans for A and B Exhibit Halls	\$ -		\$ 300,000	\$ -	\$ 300,000	Convention Center Fund Balance	
CC-8X18 Classroom tables (300)	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Convention Center Fund Balance	
CC-Magnetic Dance floor	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	Convention Center Fund Balance	
CC-Motor Control Buckets and Meltric pins/sleeves	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Convention Center Fund Balance	
CC-Sixteen (16) permanent power locations	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	Convention Center Fund Balance	
CC-New Lifts	\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000	Convention Center Fund Balance	
CC-Painting Exhibit Halls including East and West	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	Convention Center Fund Balance	
CC-Escalator Cleaning Machine	\$ -	\$ 72,000	\$ -	\$ -	\$ 72,000	Convention Center Fund Balance	
CC-Lighting replacement meeting/ballrooms, lobbies, concourse and exterior	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	Convention Center Fund Balance	
CC-Replace 4 Roll-Up Loading Dock Doors	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	Convention Center Fund Balance	
CC- Replacement of Disconnects for the cooling towers	\$ -	\$ -	\$ -	\$ -	\$ -		
CC-Replacement High Reach Boom Scissors and Forklifts	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	Convention Center Fund Balance	
CC-Replacement of all interior signage	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	Convention Center Fund Balance	
CC-Replacement of exhibit hall chairs	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	Convention Center Fund Balance	
Subtotal New Projects	\$ -	\$ 2,185,000	\$ 2,170,000	\$ 3,300,000	\$ 7,655,000		

GRAND TOTAL CONVENTION CENTER PROJECTS	\$ 600,000	\$ 2,185,000	\$ 13,335,000	\$ 84,355,635	\$ 99,875,635		
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CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

PARKING PROJECTS POTENTIAL FUNDING SOURCES (in Millions)	
<u>FY 2011/12</u>	
AVAILABLE FUNDS AS OF 10/1/10	
AVAILABLE FUNDING NET OF 6% AND 11% RESERVES	\$ 1.7
SB PARKING IMPACT FEE	\$ 0.5
MB PARKING IMPACT FEE	\$ 0.1
NB PARKING IMPACT FEE	\$ 2.6
Total	4.9

PARKING PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
Subtotal Additional Funding for Existing							
	\$ -	\$ -	\$ -	\$ -	\$ -		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
Surface Lot Michigan Lot	\$ -	\$ -	\$ 1,272,000	\$ -	\$ 1,272,000	480 Parking Operations Fund	
Surface Lot 10X 1663 Lenox Avenue	\$ -	\$ -	\$ 911,600	\$ -	\$ 911,600	480 Parking Operations Fund	
Surface Lot 2B Meridian Ave and 6 St	\$ -	\$ -	\$ 233,200	\$ -	\$ 233,200	480 Parking Operations Fund	
Surface Lot 10G 1620 Michigan Avenue	\$ -	\$ -	\$ 174,900	\$ -	\$ 174,900	480 Parking Operations Fund	
Surface Lot 10C 1662 Meridian Ave	\$ -	\$ -	\$ 1,325,000	\$ -	\$ 1,325,000	480 Parking Operations Fund	
Surface Lot 10D Jefferson Ave	\$ -	\$ -	\$ 556,500	\$ -	\$ 556,500	480 Parking Operations Fund	
Surface Lot 8H 4001 Prairie Ave.	\$ -	\$ -	\$ 556,500	\$ -	\$ 556,500	480 Parking Operations Fund	
Surface Lot 22X N Shore Youth Center	\$ -	\$ -	\$ 381,600	\$ -	\$ 381,600	480 Parking Operations Fund	
Surface Lot 24C 6972 Bay Drive	\$ -	\$ -	\$ 323,300	\$ -	\$ 323,300	480 Parking Operations Fund	
Surface Lot 10F S Lincoln Ln. & Meridian	\$ -	\$ -	\$ 302,100	\$ -	\$ 302,100	480 Parking Operations Fund	
Surface Lot 5H 1901 Meridian Ave	\$ -	\$ -	\$ 238,500	\$ -	\$ 238,500	480 Parking Operations Fund	
Surface Lot P48 Bass Museum Lot	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000	480 Parking Operations Fund	
Surface Lot 24B 971 71 Street	\$ -	\$ -	\$ 180,200	\$ -	\$ 180,200	480 Parking Operations Fund	
Surface Lot 25X 7061 Bonita Drive	\$ -	\$ -	\$ 127,200	\$ -	\$ 127,200	480 Parking Operations Fund	
South Beach Parking Garage	\$ -	\$ -	\$ -	\$ 25,000,000	\$ 25,000,000	Proposed Parking Bonds	
Surface Lot 26-D Collins and 83 (P-109)	\$ -	\$ -	\$ -	\$ 880,000	\$ 880,000	Proposed Parking Bonds	
Surface Lot 26-C (P-107) Collins and 79	\$ -	\$ -	\$ -	\$ 797,500	\$ 797,500	Proposed Parking Bonds	
North Beach Parking Garage	\$ -	\$ -	\$ 25,000,000	\$ -	\$ 25,000,000	Proposed Parking Bonds	
Subtotal Future Unfunded Projects in Adopted	\$ -	\$ -	\$ 31,802,600	\$ 26,677,500	\$ 58,480,100		

GRAND TOTAL PARKING PROJECTS	\$ -		\$ 31,802,600	\$ 26,677,500	\$ 58,480,100		
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CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

PTP FUNDED PROJECTS	
POTENTIAL FUNDING SOURCES (in Millions)	
	<u>FY 2011/12</u>
COUNTY PROJECTION FOR FY 2011/12	\$ 1,393,345
	Total

PTP FUNDED PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
Crosswalks - Phase II	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000		HIGH
City W Curb Ramp Installation/Maint	\$ 104,000	\$ 10,000	\$ 20,000	\$ -	\$ 30,000		HIGH
West Ave Bridge Over Collins Canal	2,955,468	\$ -	\$ 706,497		\$ 706,497		HIGH
ROW Improvement Project	3,659,810	\$ 114,900	\$ 990,000	\$ -	\$ 1,104,900		HIGH
Miscellaneous Mast Arm Painting	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 100,000		HIGH
Traffic Calming Program	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$33,038 in previously programmed funds moved to specific project below For 51st St	
Subtotal Additional Funding for Existing Projects in Adopted CIP	\$ 7,799,278	\$ 124,900	\$ 2,016,497	\$ -	\$ 2,141,397		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
Bridges: Holocaust, Biarritz, Fountain	\$ -	\$ -	\$ -	\$ 1,666,000	\$ 1,666,000		
LaGorce Island (Street Pavement)	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000		
Subtotal Future Unfunded Projects in Adopted CIP	\$ -	\$ -	\$ -	\$ 2,016,000	\$ 2,016,000		

PROPOSED NEW PROJECTS							
Alleyway Restoration Phase III	\$ -	\$ 412,500	\$ -	\$ -	\$ 412,500		HIGH
Sunset Harbor Streets Pavement	\$ -	\$ 280,100	\$ -	\$ -	\$ 280,100		HIGH
ADA Improvements at Bus Stops	\$ -	\$ 116,500	\$ -	\$ -	\$ 116,500		HIGH
Traffic Calming 51 Street	\$ -	\$ 33,038	\$ -	\$ -	\$ 33,038	Moved from above	HIGH
Pedestrian Improvements FY 12	\$ -	\$ 175,000	\$ -		\$ 175,000		
Pedestrian Improvements FY 13	\$ -	\$ -	\$ 200,000		\$ 200,000		
Pedestrian Improvements FY 14	\$ -	\$ -	\$ 100,000		\$ 100,000		
Pedestrian Improvements FY 15	\$ -	\$ -	\$ 100,000		\$ 100,000		
Pedestrian Improvements FY 16	\$ -	\$ -	\$ 100,000		\$ 100,000		
Subtotal New Projects	\$ -	\$ 1,017,138	\$ 500,000	\$ -	\$ 1,517,138		

GRAND TOTAL PTP PROJECTS	\$ 7,799,278	\$ 1,142,038	\$ 2,516,497	\$ 2,016,000	\$ 5,674,535		
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CITY OF MIAMI BEACH FY 2011/12 CAPITAL BUDGET AND FY 2011/12 TO FY 2015/16 CAPITAL IMPROVEMENT PLAN CAPITAL FUNDING PRIORITIES
JULY 28 2011

CONCURRENCY FUNDED PROJECTS POTENTIAL FUNDING SOURCES (in Millions)									
AVAILABLE FUNDS	<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;"><u>FY 11/12</u></td> <td></td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">8.0</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: right;">8.0</td> </tr> </table>	<u>FY 11/12</u>		\$	8.0	<hr/>		Total	8.0
<u>FY 11/12</u>									
\$	8.0								
<hr/>									
Total	8.0								

CONCURRENCY FUNDED PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)							
71 St and Dickens Intersection Improvements	\$ 434,878	\$ (385,000)	\$ -		\$ (385,000)	FDOT is leading project.	
West Ave Bridge Over Collins Canal	See Above	\$ -	\$ 28,068	\$ -	\$ 28,068	Additional funding in out years programmed in 187 Half Cent Transit Surtax - County as well	
Subtotal Additional Funding for Existing	\$ 434,878	\$ (385,000)	\$ 28,068	\$ -	\$ (356,932)		

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP							
Subtotal Future Unfunded Projects in Adopted	\$ -	\$ -	\$ -	\$ -	\$ -		

PROPOSED NEW PROJECTS							
71 Street/Normandy Drive Bikeway Connections	\$ -	\$ 385,000	\$ -	\$ -	\$ 385,000	71 St Normandy Drive Bikeway Connectors – consistent with master plan	MEDIUM
Subtotal New Projects	\$ -	\$ 385,000	\$ -	\$ -	\$ 385,000		

GRAND TOTAL CONCURRENCY PROJECTS	\$ 434,878	\$ -	\$ 28,068	\$ -	\$ 28,068		
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ROAD IMPACT FEE FUNDED PROJECTS	
POTENTIAL FUNDING SOURCES (in Millions)	
AVAILABLE FUNDS AS OF 10/1/11	FY 2011/12 N/A

ROAD IMPACT FEE FUNDED	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR							
West Ave Bridge Over Collins Canal	See Above	\$ -	\$ 1,303,396	\$ -	\$ 1,303,396	Repayment of \$1,303,396 to PAYGO from Road impact fees per Adopted CIP - County will not release til NTP issued for construction	HIGH
Subtotal Additional Funding for Existing	\$ -	\$ -	\$ 1,303,396	\$ -	\$ 1,303,396		

SANITATION FUNDED PROJECTS	
POTENTIAL FUNDING SOURCES (in Millions)	
AVAILABLE FUNDS AS OF 10/1/10	FY 2011/12 \$ 5.9
Total	5.9

SANITATION	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
FY 2011/12 ADDITIONAL FUNDING NEEDS FOR							
Green Waste Facility	\$ 1,326,761	\$ -	\$ -	\$ 530,000	\$ 530,000		
GRAND TOTAL SANITATION PROJECTS	\$ 1,326,761	\$ -	\$ -	\$ 530,000	\$ 530,000		

DELETED PROJECTS	Prior	FY 2011/12 Total Request	FY 2012/13- FY 2015/16	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES	FY 2011/12 PRIORITY (high, medium, low)
Monuments - Mermaid	\$ -	\$ -	\$ -	\$ 97,341	\$ 97,341	Previously Funded	
Miami Beach Intermodal Center-North Beach	\$ -	\$ -	\$ -	\$ -	\$ -	Project no longer being pursued	
Miami Beach Intermodal Center-North Beach	\$ -	\$ -	\$ -	\$ -	\$ -	Project no longer being pursued	
Relocation of Homeless Services Division	\$ -	\$ -	\$ -	\$ 85,560	\$ 85,560	Covered under "Renovations to 555 Building - Address Deficiencies and Relocations"	
Multi-Purpose Municipal Parking Facility	\$ 14,863,606	\$ -	\$ -	\$ -	\$ 4,789,492	Delete Repay Parking Impact Fees from City Center	
CC-New General Master Key System-Exterio	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	Not a Capital Project under \$25,000	
CC-Interior Doors Gen Master Key System	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Not a Capital Project under \$25,000	
CC-Panic Hardware Install on Hall Doors	\$ -	\$ -	\$ -	\$ 69,000	\$ 69,000	Previously Funded	
CC-Replacement-Sound Equipment	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	Previously Funded	
CC-Sensor Switches for Lighting Control	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Not a Capital Project under \$25,000	
CC-Video Information System	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	Previously Funded	

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Discussion Item

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