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# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee  
FROM: Jimmy L. Morales, City Manager   
DATE: July 10, 2013  
SUBJECT: FY 2013/14 Capital Project Prioritization

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 Proposed CIP of the City of Miami Beach will be the 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.

### **BACKGROUND**

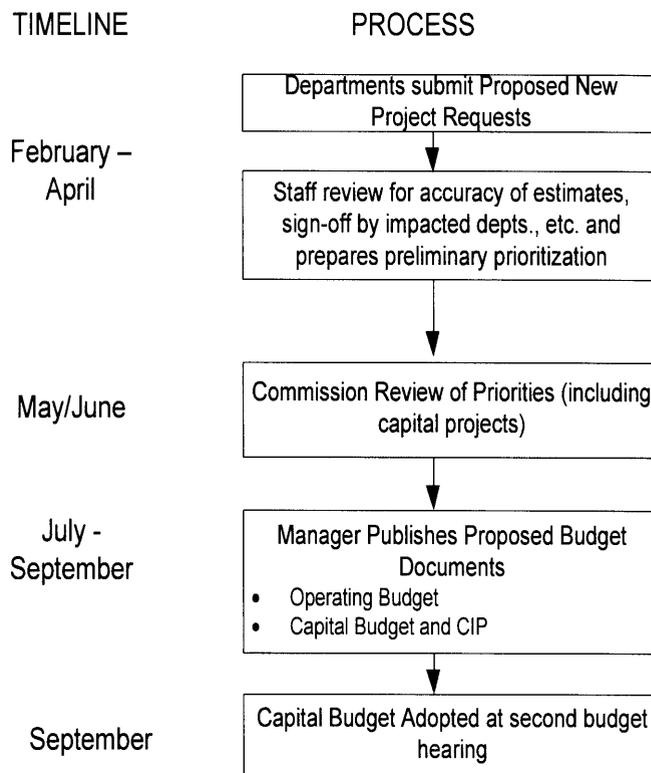
On July 21, 1999, the Commission approved the FY 1998/99 – FY 2004/05 Capital Improvement CIP for the City and the Redevelopment Agency. Since that time, the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; 2001, 2006, 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.

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.

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.

The Fiscal Years (FY) 2012/13-2016/17 Adopted Capital Budget and CIP of the City of Miami Beach containing a full listing of adopted and programmed projects is available at <http://www.miamibeachfl.gov/excellence/scroll.aspx?id=18274>

**FY 2013/14 CAPITAL PROJECT PRIORITIZATION**

The attached worksheet provided for your review includes an overview of available funding by source as well as funding requested for existing projects, projects programmed in the City's adopted capital improvement plan, and projects requested for the first time.

Attachment

  
JMKGB/JW/PH

**GENERAL FUND AND/OR TOURISM  
RELATED PROJECTS  
POTENTIAL FUNDING SOURCES (in  
Millions)**

	<u>As of 10/1/12</u>
302 PAY-AS-YOU-GO CAPITAL (PAYGO) FY13/FY14	\$ 1.40
302 PAY-AS-YOU-GO CAPITAL (PAYGO) Fund balance	\$ 0.49
306 CAPITAL RESERVE (CR)	\$ 10.32
161 - QUALITY OF LIFE FUNDS (QOL)	
North Beach	\$ 1.98
Mid Beach	\$ 3.42
South Beach	\$ 1.12
Total	<u>\$ 18.73</u>

**BOND FUNDING - INTEREST AND  
RECAPTURED FUNDS**

	<u>Projected 10/1/13</u>
Miami - Dade County Interlocal Funds for CDT/RT Capital Projects - Pending July 1 Certification of Tax Rolls for South Pointe and Miami-Dade County Millage Rates.	\$ 4.00 Approximately
Total	<u>\$ 4.00</u>

<b>Projected Available for FY 2013/14</b>	<u>\$ 22.73</u>
<b>TOTAL AVAILABLE FOR FY 2013/14 CAPITAL PROJECTS</b>	<u>\$ 22.73</u>

<b>PROGRAMMED REPAYMENTS FROM OTHER FUNDS</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	
West Ave Bridge Over Collins Canalf from road impact to PAYGO		\$ -			Moved to FY15
<b>Grand Total Repayments</b>	<b>\$ 1,573,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL FUND/TOURISM RELATED PROJECTS**

<b>ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>Comments / Potential funding sources</b>
Bayshore, Lo. No. Bay Road BP B	\$ 693,144	\$ 291,680	-		\$ 291,680	PAYGO
Flamingo A	\$ 4,244,928	\$ -	1,917,000	-	\$ 1,917,000	Capital Reserve
Flamingo C	\$ 2,816,160	\$ -	2,041,605	-	\$ 2,041,605	Capital Reserve
West Avenue/Bay Road Improvements	\$ 5,078,269	\$ -	1,889,109		\$ 1,889,109	Capital Reserve
Middle Beach Rec Corridor Ph II	\$ 6,949,037	\$ 2,650,000	3,543,119		\$ 6,193,119	MDC - CDT
North Beach Town Center Complete Streets	\$ 272,000	\$ -	-	1,671,724	\$ 1,671,724	MDC - CDT (previously NB QOL)
Flamingo Park	\$ 13,731,539	\$ 2,449,000	-	-	\$ 2,449,000	MDC-CDT/ MDC Bond
Scott Rakow Youth Center - Ice Rink Mechanical Repairs	\$ 1,242,421	343,940	-		\$ 343,940	PAYGO
Fund 147 Art in Public Places	\$ -	\$ 380,346	-	-	\$ 380,346	NB/MB/SB QOL
RestorativeTreeWell-PH 4-Ocean Drive	\$ -	\$ 689,997	-	-	\$ 689,997	SB QOL
Band Shell Master Plan Improv	\$ 2,299,783	\$ 617,999	-	-	\$ 617,999	NB QOL
Fire Station #2 Training Annex	\$ 82,000	\$ -	500,000	-	\$ 500,000	PAYGO. Moved to FY15
Beach Access Gates	\$ 143,000	\$ -	297,000	\$ -	\$ 297,000	In FY 12/13 NB - \$19,800, MB - \$8,250, SB \$136,950. Moved out to FY15, FUY16
Beachfront Restrooms - Repay Parking	\$ -	\$ -	279,323	-	\$ 279,323	MB QOL
Seawall-Biscayne Bay St End Enh PHII	\$ 1,079,496	-	-	542,332	542,332	Grant
Seawall-Dickens Av Shoreline & Bike Path	\$ 592,750	-	-	-	-	PAYGO
Seawall-Indian Creek Greenway	\$ 100,000	-	-	15,000,000	15,000,000	PAYGO
Parks Maintenance Facilities	\$ 933,722	\$ -	965,204	-	\$ 965,204	Capital Reserve. Additional CM & A/E Fee. Moved to FY15
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ 63,516,656</b>	<b>\$ 7,422,962</b>	<b>\$ 11,432,360</b>	<b>\$ 17,214,056</b>	<b>\$ 36,069,378</b>	

<b>GENERAL FUND/TOURISM RELATED PROJECTS (PROGRAMMED PROJECTS NOT PREVIOUSLY FUNDED)</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>Comments / Potential funding sources</b>
MBGC-Golf Range Netting	\$ -	99,500	-	-	99,500	MB QOL
NSPYC-Fitness Center Refurbishment	\$ -	73,213	-	-	73,213	PAYGO. From Future to FY1
Washington Ave Cobra Head Lighting	\$ -	40,000	-	-	40,000	SB QOL. From future to FY 14
Flamingo Park Baseball Stadium Scoreboard	\$ -	25,000	-	-	25,000	PAYGO. From Future to FY14
Installation of new lighting in the parking lot area of the Normandy Shores Golf Club	\$ -	49,500	-	-	49,500	NB QOL
Blueways Master Plan	\$ -	40,000	-	-	40,000	MB QOL
Polo Player Statue	\$ -	100,000	-	63,900	163,900	PAYGO
Rue Vendome/Biarritz Dr Park & Garden	\$ -	-	25,500	-	25,500	PAYGO. From Future to FY15
Resurfacing/Rebuilding Basketball Courts at Normandy Isle Park	\$ -	-	55,000	-	55,000	PAYGO. From Future to FY15
Repainting and Repair of the perimeter fences of the north end parks	\$ -	-	115,000	-	115,000	PAYGO. From Future to FY15
Restorative Tree Well-PH 5-41st St	\$ -	-	488,546	-	488,546	MB QOL
28th St. Obelisk Monument Restoration	\$ -	-	-	742,475	742,475	MB QOL
Alton Road Fountain @ 20th Street	\$ -	-	-	278,600	278,600	SB QOL
Baywalk II-10 Street to Southern Bndry	\$ -	-	-	237,438	237,438	MD -CDT/SB QOL
Baywalk IIIA - Monad Terr to West Ave	\$ -	-	-	1,695,985	1,695,985	MD -CDT/SB QOL
Baywalk IIIB-10 St to North of Floridian	\$ -	-	-	5,427,152	5,427,152	MD -CDT/SB QOL
Carl Fisher Memorial Monument	\$ -	-	-	172,530	172,530	MB QOL
Indian Creek Pedestrian Bridges	\$ -	-	-	595,185	595,185	PAYGO
Middle Beach Rec Corridor Ph III	\$ -	-	-	12,094,466	12,094,466	MD -CDT/MB QOL
NSOSP Beach Maint. Facility	\$ -	-	-	2,745,090	2,745,090	PAYGO
Palm Island Fountain	\$ -	-	-	99,897	99,897	PAYGO
Pine Tree Fountain	\$ -	-	-	118,002	118,002	PAYGO
Seawall-Lincoln Court Rehabilitation	\$ -	-	-	547,760	547,760	PAYGO
The Great Spirit Monument	\$ -	-	-	64,326	64,326	MB QOL
Water Tower Restoration Star Island	\$ -	-	-	593,205	593,205	PAYGO
World War Memorial	\$ -	-	-	61,770	61,770	Currently SB QOL, previously QOL
Flamingo Park Softball and Soccer Artificial Field Turf	\$ -	-	-	800,000	800,000	PAYGO
Pinetree Dog Park Expansion	\$ -	-	-	105,626	105,626	PAYGO
Alton Road Medians 2000 - 6300	\$ -	-	-	72,089	72,089	MB QOL . Hold pending FDOT Project
MC Arthur Causeway Medians irrigation	\$ -	-	-	27,500	27,500	SB QOL
<b>Subtotal Future Unfunded Projects in Adopted CIP</b>	<b>\$ 16,057,162</b>	<b>\$ 427,213</b>	<b>\$ 684,046</b>	<b>\$ 26,542,996</b>	<b>\$ 27,654,255</b>	

GENERAL FUND/TOURISM RELATED PROJECTS (NEW PROJECTS NOT PREVIOUSLY FUNDED)	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
Installation Of Irrigation Systems - Collins Ave Street-Ends 26th-42nd		121,000	-		121,000	MB QOL
North Beach Bump-Outs (84) - Shrubs, Ground Cover & Irrigation Installation (Dickens and Harding Ave)		-	220,000		220,000	PAYGO
Normandy Isle-Marseille Lighting Ph. II		-	138,490		138,490	PAYGO
Flagler Monument Solar Illumination Project		89,000	-		89,000	Donation by FPL
FD Lifepak Upgrade Project		60,000	120,000		180,000	PAYGO
77th Street Bridge Repair		184,500	-		184,500	PAYGO
JCC Seawall Reimbursement		90,500	150,500		241,000	PAYGO
North Shore Park Tennis Restoration		33,000	-		33,000	PAYGO
Irrigation System Installation Lake Pancoast Neighborhood.		-	46,700		46,700	PAYGO
Maurice Gibb Park Soil Remediation		-	69,500	600,000	669,500	PAYGO
Normandy Shores Trail lighting and landscaping		193,995			193,995	PAYGO
Seawall - Indian Creek Park			1,166,000		1,166,000	PAYGO. FIND Grant would provide another 87,000 in matching grant dollars in year 1
Seawall - Shane		-	275,000		275,000	PAYGO. Potential FIND grants
72nd street park and Paking			-	14,500,000	14,500,000	PAYGO
NB town center Streetscarpe			-	11,789,550	11,789,550	PAYGO
Miami Beach Golf Club Cart Path/Curb Restoration		-	30,620		30,620	MB QOL
Install New St. Augustine Sod on Collins Ave. Medians from 41st St. to 60th St.		-	-	26,300	26,300	MB QOL
Miami Beach Golf Club Tee Restoration		-	45,813		45,813	MB QOL
Normandy Isle Park Fitness Circuit		-	-	112,000	112,000	PAYGO
Allison Park: Park Redesign		-	-	213,753	213,753	PAYGO
Park View Island (Phase II): Entrance Planting & Kayak Launch Area		-	-	129,000	129,000	PAYGO
Park View Island (Phase I): Mini Playground		-	250,000		250,000	PAYGO
Welcome to MB Entrance Sign Repairs		40,000	-		40,000	MB QOL
Seawall - Indian Beach Park		-	715,000		715,000	PAYGO. Potential FIND grants
<b>Subtotal New General Fund/Tourism Projects</b>	<b>\$ -</b>	<b>\$ 811,995</b>	<b>\$ 3,227,623</b>	<b>\$ 27,370,603</b>	<b>\$ 31,410,221</b>	
<b>GRAND TOTAL GENERAL FUND/TOURISM PROJECTS</b>	<b>\$ 79,573,818</b>	<b>\$ 8,662,170</b>	<b>\$ 15,344,029</b>	<b>\$ 71,127,655</b>	<b>\$ 95,133,854</b>	

FUNDING RECOMMENDATIONS	AVAILABLE FY		RECOMMENDED	NET AVAILABLE		
	2013/2014					
302 PAY-AS-YOU-GO CAPITAL (PAYGO) FY13/FY14	\$	1.40	\$	1.40	\$	0.00
306 CAPITAL RESERVE (CR)	\$	10.32			\$	10.3
161 - QUALITY OF LIFE FUNDS (QOL)						
North Beach	\$	1.98	\$	0.79	\$	1.2
Mid Beach	\$	3.42	\$	0.43	\$	3.0
South Beach	\$	1.12	\$	0.86	\$	0.3
<b>TOTAL</b>	\$	18.24	\$	3.47	\$	14.8
Other Funding			\$	1.19		
Miami - Dade County Interlocal Funds for CDT/RT Capital Projects	\$	4.00	\$	4.00	\$	-
	\$	4.00	\$	4.00	\$	-
<b>TOTAL</b>	\$	22.24	\$	8.67	\$	13.6

FUTURE FUNDING RECOMMENDATIONS	FY14/15- FY17/18		Future	
302 PAY-AS-YOU-GO CAPITAL (PAYGO)	\$	3.85	\$	48.56
306 CAPITAL RESERVE (CR)	\$	6.81	\$	-
181 - QUALITY OF LIFE FUNDS (QOL)				
North Beach	\$	0.04	\$	-
Mid Beach	\$	0.86	\$	1.08
South Beach	\$	0.25	\$	0.37
<b>TOTAL</b>		11.80		50.00
Other Funding				
Miami - Dade County Interlocal Funds for CDT/RT Capital Projects	\$	3.54	\$	21.13
<b>TOTAL</b>		15.35	\$	71.13

**CITY CENTER PROJECTS  
POTENTIAL FUNDING SOURCES (in  
Millions)**

ANNUAL FUNDS AVAILABLE NET OF RECURRING COSTS	\$	12.50
Renewal and replacement	\$	0.07
Not available		
Total	\$	12.43

CITY CENTER PROJECTS PROGRAMMED FUNDING)	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
<b>ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)</b>						
Collins Park Parking Garage	\$ 13,479,271	6,130,592	\$ 6,111,635	\$ -	\$ 12,242,227	365 City Center RDA Capital Fund. Additional CM Fee. Split 12M into 2 years
Collins Park/Streetscape/Rotunda - Repay Parking	\$ -	-	\$ -	634,530	\$ 634,530	365 City Center RDA Capital Fund
Euclid Ave. Improvements at Lincoln Rd (City Center)	\$ 416,820	68,775	\$ -	-	\$ 68,775	RDA City Center
City Center-Commercial Dist BP9B	\$ 13,209,842	326,142	\$ -		\$ 326,142	365 City Center RDA Capital Fund
Bass Museum Interior Exhibit Space Expansion (previously Phase II expansion)	\$ -	3,750,000	\$ 3,750,000	\$ -	\$ 7,500,000	365 City Center RDA Capital Fund, Subject to additional follow up, handout to include public benefits.
Lincoln Road Landscaping Future Years	\$ 150,000	150,000	\$ 300,000	-	\$ 450,000	365 City Center RDA Capital Fund
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ 39,469,128</b>	<b>\$ 10,425,509</b>	<b>\$ 10,161,635</b>	<b>\$ 634,530</b>	<b>\$ 21,221,674</b>	

<b>FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>COMMENTS/POTENTIAL FUNDING SOURCES</b>
			\$ -			
Convention Center Lincoln Rd Connectors	\$ -	-	\$ -	10,000,000	10,000,000	365 City Center RDA Capital Fund
17th Street Garage East Facade Retail	\$ -	-	\$ -	2,500,000	2,500,000	365 City Center RDA Capital Fund
17th Street North Imprv Penn Av to Wash	\$ -	-	\$ -	2,000,000	2,000,000	365 City Center RDA Capital Fund
400 Block Lincoln Rd Site Improv Wing	\$ -	-	\$ -	50,000	50,000	365 City Center RDA Capital Fund
Cultural Campus Parking Garage II	\$ -	-	\$ -	12,399,971	12,399,971	365 City Center RDA Capital Fund
Lincoln Road Washington Av to Lenox Ave	\$ -	-	\$ 20,000,000	-	20,000,000	365 City Center RDA Capital Fund
Preferred Lot Parking Garage	\$ -	-	\$ -	70,000,000	70,000,000	365 City Center RDA Capital Fund
<b>Subtotal Future programmed/unfunded projects Adopted CIP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 96,949,971</b>	<b>\$ 116,949,971</b>	
<b>PROPOSED NEW PROJECTS</b>						
Lincoln Road Master Plan Study		200,000			200,000	365 City Center RDA Capital Fund
		-			-	365 City Center RDA Capital Fund
<b>Subtotal New Projects</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRAND TOTAL CITY CENTER PROJECTS</b>	<b>\$ 39,469,128</b>	<b>\$ 10,625,509</b>	<b>\$ 30,161,635</b>	<b>\$ 97,584,501</b>	<b>\$ 138,171,645</b>	

**ANCHOR GARAGE / SHOPS RELATED  
PROJECTS  
POTENTIAL FUNDING SOURCES (in  
Millions)**

Anchor Parking Fund 463	\$	10.28
Anchor Leasing Fund 465	\$	6.48
Less Renewal and Replacement	\$	0.20
Total	\$	16.56

<b>ANCHOR GARAGE</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>COMMENTS/POTENTIAL FUNDING SOURCES</b>
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**FY 2012/13 ADDITIONAL FUNDING NEEDS  
FOR EXISTING FUNDED PROJECTS  
(INCLUDING PREVIOUSLY PROGRAMMED  
FUNDING)**

Revenue Control Equipment upgrade PHI II		240,000	\$ -	\$ -	\$ 240,000	463 RDA - Anchor Garage Fund
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ -</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>	

<b>PROPOSED NEW PROJECTS</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>COMMENTS/POTENTIAL FUNDING SOURCES</b>
Anchor Garage Structural Engineering Study		25,000	\$ -	-	25,000	463 RDA - Anchor Garage Fund
<b>Subtotal New Projects</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	

<b>GRAND TOTAL ANCHOR GARAGE PROJECTS</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000</b>	<b>\$ -</b>
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**SOUTH POINTE PROJECTS  
POTENTIAL FUNDING SOURCES (in  
Millions)**

RECURRING (SUBJECT TO TAXABLE VALUES & COUNTY MILLAGE)	\$	8.08
AVAILABLE BALANCE 10/1/12	\$	5.56
Total	\$	13.64

SOUTH POINTE PROJECTS	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
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**FY 2012/13 ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)**

5th Street & Alton Rd JV - Repay Parking	\$ 3,297,725	4,000,000	\$ -	\$ -	\$ 4,000,000	389 South Pointe Capital
Flamingo 10g-6 Street ROW improvements	9,201,399	245,315	-	-	245,315	Additional CM Fee
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ 21,168,044</b>	<b>\$ 4,245,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,245,315</b>	

**FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP**

		-	\$ -			
<b>Subtotal Future Unfunded Projects in Adopted CIP</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROPOSED NEW PROJECTS**

		FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
54-Inch Diameter Redundant Sewer Force main Commerce Street to the City pump station on 11 th Street		990,000	6,600,000		7,590,000	South Point Capital
South Pointe Drive Median Planters (South Pointe Drive between Washington Avenue and Collins Avenue.)		120,000	-		120,000	Previously part of the South Pointe Phase III, IV and V Project area
First Street Improvements Between Alton Road & Washington Avenue		58,000	-		58,000	Previously included as part of the South Pointe Right-of-Way Improvement Project under Reso No. 2012-27971, which states no additional funding will be needed. Transferring 377,344 from S Pointe Improvements - Ph III-V
Restorative Tree Well Treatments - Phase III (100 - 500 Blocks of Washington Avenue)		691,800	-		691,800	South Point Capital
Washington Avenue Dog Park: Surfacing		65,835	-		65,835	South Point Capital
<b>Subtotal New Projects</b>	<b>\$ -</b>	<b>\$ 1,925,635</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ 8,525,635</b>	

<b>GRAND TOTAL SOUTH POINTE PROJECTS</b>	<b>\$ 21,168,044</b>	<b>\$ 6,170,950</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ 12,770,950</b>	<b>\$ -</b>
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CONVENTION CENTER PROJECTS  
 POTENTIAL FUNDING SOURCES (in Millions)  
 AVAILABLE AS OF 10/1/12

Total \$ 1.70

CONVENTION CENTER PROJECTS	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
<b>ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)</b>						
CC-Table & Chair Replacement	500,000		250,000	200,000	450,000	Unf Unfunded. Currently Project # pfst&crepl
Electrical Switchgear and Bus Duct Testing	500,000	-	350,000		350,000	Unf Unfunded. Currently Project # pfselestpm
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ 1,390,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
CC-Exhaust Fans for A and B Exhibit Hall	-	-	300,000	-	300,000	440 Convention Center
CC-Floor Pocket Connector Replacement	-	-	700,000	-	700,000	440 Convention Center
CC-West Side Dimmer Replacement	-	-	500,000	-	500,000	440 Convention Center
CC - Air conditioning test and balance	-	100,000	100,000	-	200,000	440 Convention Center
CC - Additional 1200 ton chiller and two (2) 800 ton cooling towers	-	1,500,000	-	-	1,500,000	440 Convention Center
CC-Air Vents on Main Roof Drains	-	-	-	\$ 1,000,000	1,000,000	440 Convention Center
CC-Security Camera System Upgrades (Future)	-	-	-	\$ 130,000	130,000	440 Convention Center
CC-C/D Airhandlers Replacement	-	-	650,000	-	650,000	440 Convention Center
CC-Catwalk Beam Cleaning	-	-	25,000	-	25,000	440 Convention Center
CC-Concession Stand Renovations	-	-	50,000	-	50,000	440 Convention Center
CC-East & West Sidewalk Replacement	-	-	600,000	-	600,000	440 Convention Center
CC-East Kitchen Renovations	-	-	160,000	-	160,000	440 Convention Center
CC-Executive Offices Furniture Replaceme	-	-	300,000	-	300,000	440 Convention Center
CC-Exhibit Hall Floor Repairs	-	-	-	800,000	800,000	440 Convention Center
CC-Exhibit Hall Lighting Upgrades	-	-	-	400,000	400,000	440 Convention Center
CC-Exterior Marquee Signage	-	-	-	1,800,000	1,800,000	440 Convention Center
CC-Exterior Stairs & Handrailing Repairs	-	-	-	350,000	350,000	440 Convention Center
CC-Future FF & E	-	-	-	475,635	475,635	440 Convention Center
CC-Future General Maintenance	-	-	-	5,600,000	5,600,000	440 Convention Center
CC-Future Mechanical	-	-	-	75,000	75,000	440 Convention Center
CC-Hall Sound System Replacement	-	-	-	200,000	200,000	440 Convention Center
CC-Hurricane Impact Glass Installation	-	-	-	4,000,000	4,000,000	440 Convention Center
CC-Install Rubber Floor in Serv Corridor	-	-	-	350,000	350,000	440 Convention Center
CC-Lighting Replacement Meeting/Ballroom	-	-	-	3,000,000	3,000,000	440 Convention Center
CC-Loading Dock Bays Repair & Maint	-	-	-	80,000	80,000	440 Convention Center
CC-Main Kitchen Equipment Upgrades	-	-	90,000	-	90,000	440 Convention Center
CC-Maintenance Boom Sissors & Fork Lifts	-	-	-	300,000	300,000	440 Convention Center
CC-Meeting Room Renovations	-	-	-	2,000,000	2,000,000	440 Convention Center
CC-Meeting Room Signage Replacement	-	-	-	50,000	50,000	440 Convention Center
CC-Procurement of Truck	-	-	300,000	-	300,000	440 Convention Center
CC-Renovate Old NW Chiller Room	-	-	300,000	-	300,000	440 Convention Center
CC-Renovation -North & South Load Docks	-	-	-	500,000	500,000	440 Convention Center
CC-Replace 4 Loading Dock Doors	-	-	-	300,000	300,000	440 Convention Center
CC-Replace 6 Package Roof Units-Water Co	-	-	1,000,000	-	1,000,000	440 Convention Center
CC-Replace High Reach Boom Scissors	-	-	300,000	-	300,000	440 Convention Center
CC-Replace Skylight Panels	-	-	-	400,000	400,000	440 Convention Center
CC-Replacement of All Interior Signage	-	-	-	110,000	110,000	440 Convention Center
CC-Replacement of Doors East Side	-	-	-	500,000	500,000	440 Convention Center
CC-Solar Energy Project	-	-	-	3,000,000	3,000,000	440 Convention Center
CC-Telephone Infrastructure & Switching	-	-	400,000	-	400,000	440 Convention Center
CC-West Kitchen Renovation	-	-	1,000,000	-	1,000,000	440 Convention Center
CC-Cleaning Equipment Future	-	-	-	150,000	150,000	440 Convention Center
CC-Electrical Switchgear Testing & Maint Future	-	-	-	800,000	800,000	440 Convention Center
CC Replacement of rooftop fresh air intake hoods	-	-	-	100,000	100,000	440 Convention Center
CC - Replacement of all MBCC chilled water air handlers	-	-	-	8,000,000	8,000,000	440 Convention Center
CC - Exhibit Halls Floor and Infrastructure replacement.	-	-	-	17,625,000	17,625,000	440 Convention Center
CC - Carpet Replacement	-	-	-	3,000,000	3,000,000	440 Convention Center
CC - Interior west side buss duct replacement	-	-	-	4,000,000	4,000,000	440 Convention Center
CC - Install new carp swipe locking system	-	-	-	1,200,000	1,200,000	440 Convention Center
CC - Instal digital signage throughout the facility	-	-	-	1,600,000	1,600,000	440 Convention Center
CC - Install new drinking stations.	-	-	-	100,000	100,000	440 Convention Center
CC - Improvements county GO	600,000	-	-	54,400,000	54,400,000	cty Miami dade county bond
<b>Subtotal Future Unfunded Projects in Adopted CIP</b>	<b>\$ 2,745,000</b>	<b>\$ 1,600,000</b>	<b>\$ 11 6,775,000</b>	<b>\$ 116,395,635</b>	<b>\$ 124,770,635</b>	

PROPOSED NEW PROJECTS	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
Lighting Control System for East/ West sides and exterior.		-	700,000		700,000	Unf Unfunded
(50) LECTERNS to include (2) presidential lecterns		-	200,000		200,000	Unf Unfunded
(1) 40"x60"x48" Performace Stage and (40) 6'x8' Portable Stages		-	275,000		275,000	Unf Unfunded
Replacement of five (5) lift stations		-	250,000		250,000	Unf Unfunded
(200) barricades (bicycle racks)	-	-	75,000		75,000	Unf Unfunded
Cleaning Equipment		-	200,000		200,000	Unf Unfunded
Garbage and Recycling Containers		-	250,000		250,000	Unf Unfunded
(150) sets of 2 black powdered coated steel tape and stanchions		-	50,000		50,000	Unf Unfunded
Installation of portable riser seating.		-	1,800,000		1,800,000	Unf Unfunded
<b>Subtotal New Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800,000</b>	<b>\$ -</b>	<b>\$ 3,800,000</b>	<b>\$ -</b>
<b>GRAND TOTAL CONVENTION CENTER PROJECTS</b>	<b>\$ 4,135,000</b>	<b>\$ 1,600,000</b>	<b>\$ 11,175,000</b>	<b>\$ 116,595,635</b>	<b>\$ 129,370,635</b>	

**PARKING PROJECTS**

**POTENTIAL FUNDING SOURCES (in Millions)**

Parking Operations      7th St. Garage

**FUND 480                      FUND 142**

AVAILABLE PARKING OPERATIONS FUNDS AS OF 10/1/12 (Less \$7.2M for FY 2013/14)

\$                      6.90

AVAILABLE PARKING 7th STREET GARAGE FUNDS

\$                      0.88      \$                      4.10  
\$                      1.90

AVAILABLE FUNDS NEEDED FOR FY 2013/14 RENEWAL AND REPLACEMENT PROJECTS

Repayments

\$                      4.00

Total

\$                      10.02      \$                      2.20

**PROGRAMMED REPAYMENTS FROM OTHER FUNDS**

	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future
5th and Alton Joint Venture Repayment from S. Pte Capital			\$ -	
Collins Park/Streetscape rotunda repayment from SB QOL			\$ -	\$ 634,530
Beach front reroom repayment from MB QOL			\$ 279,323	
<b>Grand Total Repayments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279,323</b>	<b>\$ 634,530</b>

**PARKING PROJECTS**

**ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)**

	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
Surface Lot 24B 971 71 Street	\$ -	\$ 189,304	\$ -	-	\$ 189,304	480 Parking Operations Fund. Additional funding for CM & A/E fee
Surface Lot 4D West Ave & 16 St	\$ 556,500	\$ 106,000			\$ 106,000	480 Parking Operations Fund
Surface Lot 2B Meridian Ave and 6 St	\$ -	\$ 244,950	\$ -	-	\$ 244,950	480 Parking Operations Fund. Additional funding for CM & A/E fee
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ 9,905,523</b>	<b>\$ 540,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540,254</b>	

<b>FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>COMMENTS/POTENTIAL FUNDING SOURCES</b>
Master Meter Phase V	\$ -	\$ 1,582,000	\$ -	-	\$ 1,582,000	480 Parking Operations Fund
Master Meter Phase VI		\$ 1,000,000	\$ -	-	\$ 1,000,000	480 Parking Operations Fund
Master Meter Phase VII		\$ 1,000,000	\$ -	-	\$ 1,000,000	480 Parking Operations Fund
Revenue Control Equipment upgrade PHI II	\$ -	\$ 100,000	\$ -	-	\$ 100,000	480 Parking Operations Fund (12th Street Garage)
Surface Lot 10C 1662 Meridian Ave	\$ -	\$ -	\$ 1,392,488	\$ -	\$ 1,392,488	480 Parking Operations Fund. Additional funding for CM & A/E fee
Surface Lot 10X 1663 Lenox Avenue	\$ -	\$ -	\$ 957,435	-	\$ 957,435	480 Parking Operations Fund. Additional funding for CM & A/E fee
Surface Lot 10D Jefferson Ave		\$ -	\$ 556,500	-	\$ 556,500	480 Parking Operations Fund
Surface Lot 10F S Lincoln Ln. & Meridian		\$ -	\$ 302,100	-	\$ 302,100	480 Parking Operations Fund
Surface Lot 10G 1620 Michigan Avenue		\$ -	\$ 174,900	-	\$ 174,900	480 Parking Operations Fund
Surface Lot 5H 1901 Meridian Ave		\$ -	\$ 238,500	-	\$ 238,500	480 Parking Operations Fund
Surface Lot Michigan Lot		\$ -	\$ 1,272,000	-	\$ 1,272,000	480 Parking Operations Fund
North Beach Parking Garage		\$ -	\$ -	25,000,000	\$ 25,000,000	480 Parking Operations Fund
South Beach Parking Garage		\$ -	\$ -	25,000,000	\$ 25,000,000	480 Parking Operations Fund
Surface Lot 26-C (P-107) Collins and 79		\$ -	\$ -	797,500	\$ 797,500	480 Parking Operations Fund
Surface Lot 26-D Collins and 83 (P-109)		\$ -	\$ -	880,000	\$ 880,000	480 Parking Operations Fund
Revenue Control Equipment upgrade PHI III		\$ -	\$ 170,000	-	\$ 170,000	142 7th Street Garage Fund
Revenue Control Equipment upgrade PHI III		\$ -	\$ 219,000	-	\$ 219,000	480 Parking Operations Fund (13th and 42nd Street Garages)
		\$ -	\$ -		\$ -	
		\$ -	\$ -		\$ -	
<b>Subtotal Future Unfunded Projects in Adopted CIP</b>	<b>\$ 494,000</b>	<b>\$ 3,682,000</b>	<b>\$ 5,282,923</b>	<b>\$ 51,677,500</b>	<b>\$ 60,642,423</b>	

<b>PROPOSED NEW PROJECTS</b>	<b>TOTAL PRIOR YEARS (INCLUDING FY 2012/13)</b>	<b>FY 2013/14 Total Request</b>	<b>FY14/15- FY17/18</b>	<b>Future</b>	<b>Total Additional Funding</b>	<b>COMMENTS/POTENTIAL FUNDING SOURCES</b>
Sheridan Ave. Parking Between 28th Street & Pine Tree Drive	\$ -	\$ 203,948	\$ -		\$ 203,948	Moved from future to FY14
<b>Subtotal New Projects</b>	<b>-</b>	<b>203,948</b>	<b>-</b>	<b>-</b>	<b>203,948</b>	
<b>GRAND TOTAL PARKING PROJECTS</b>	<b>\$ 10,399,523</b>	<b>\$ 4,426,202</b>	<b>\$ 5,282,923</b>	<b>\$ 51,677,500</b>	<b>\$ 61,386,625</b>	

**PTP FUNDED PROJECTS**

**AVAILABLE FUNDING**

COUNTY PROJECTION FOR FY 2013/2014	\$	3.00	FY 2013 Number, 2014 number not available until August
AVAILABLE FROM PRIOR YEARS	\$	(0.15)	
TOTAL	\$	2.85	

PTP FUNDED PROJECTS	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
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**ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)**

City W Curb Ramp Installation/Maint	\$ 196,000	\$ 10,000	\$ -	\$ -	10,000	187 Half Cent Transit Surtax - County
Crosswalks - Phase III	\$ 396,000	\$ 100,000	\$ -	\$ -	100,000	187 Half Cent Transit Surtax - County
Miscellaneous Mast Arm Painting	\$ 400,000	\$ 100,000	\$ -	\$ -	100,000	187 Half Cent Transit Surtax - County
Pedestrian Crossing Improvements	\$ 475,000	\$ 100,000	\$ 100,000	\$ -	200,000	187 Half Cent Transit Surtax - County
ROW Improvement Project	\$ 4,186,499	\$ 230,000	\$ 330,000	\$ -	560,000	187 Half Cent Transit Surtax - County
West Avenue Bridge Over Collins Canal	\$ 3,480,620	\$ 193,429	\$ -	\$ -	193,429	187 Half Cent Transit Surtax - County
LaGorce Island (Street Pavement)	\$ -	\$ 282,891	\$ 795,409	\$ -	1,078,300	187 Half Cent Transit Surtax - County
LaGorce Neighborhood Improvements	\$ 2,229,001	\$ 159,750	\$ -	\$ -	159,750	187 Half Cent Transit Surtax - County
Sunset Harbour Neighborhood Improvements		\$ 565,781	\$ -	\$ -	565,781	187 Half Cent Transit Surtax - County
<b>Subtotal Additional Funding for Existing Projects in Adopted CIP</b>	<b>\$ 11,513,120</b>	<b>\$ 1,741,851</b>	<b>\$ 1,225,409</b>	<b>\$ -</b>	<b>\$ 2,967,260</b>	

FUTURE PROGRAMMED/UNFUNDED PROJECTS IN ADOPTED CIP	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
16th St. Operational Improv/Enhancement	\$ 7,658,094	-	1,747,387		1,747,387	PTP
Bridges: Holocaust, Biarritz, Fountain	\$ -	\$ -	\$ -	\$ 1,666,000	\$ 1,666,000	187 Half Cent Transit Surtax - County

<b>Subtotal Future Unfunded Projects in Adopted CIP</b>	<b>\$ 7,658,094</b>	<b>\$ -</b>	<b>\$ 1,747,387</b>	<b>\$ 1,666,000</b>	<b>\$ 3,413,387</b>	
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**PROPOSED NEW PROJECTS**

AGN Master Plan update - phase 2		\$ 155,000	\$ -		155,000	PTP and Concurrency Mitigation
<b>Subtotal New Projects</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,000</b>	

<b>GRAND TOTAL PTP PROJECTS</b>	<b>\$ 19,171,214</b>	<b>\$ 1,896,851</b>	<b>\$ 2,972,796</b>	<b>\$ 1,666,000</b>	<b>\$ 6,535,647</b>	
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**ROAD IMPACT FEE FUNDED PROJECTS**

POTENTIAL FUNDING SOURCES (in Millions)                      \$                      -                      No fee in FY14

FUNDED BY MIAMI - DADE COUNTY

ROAD IMPACT FEE FUNDED	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)						
West Ave Bridge Over Collins Canal		\$ -	\$ 3,011,000	\$ -	\$ 3,011,000	601 Road Impact Fees. Moved to FY15
<b>GRAND TOTAL ROAD IMPACT PROJECTS</b>			\$ 3,011,000	\$ -	\$ 3,011,000	

**Local Options Gas Tax Funded Projects**

**POTENTIAL FUNDING SOURCES (in Millions)**

FY 2013/2014 PROJECTED	\$	0.38
Prior Year	\$	0.28
Total	\$	0.66

LOCAL OPTIONS GAS TAX	TOTAL PRIOR YEARS (INCLUDING FY 2012/13)	FY 2013/14 Total Request	FY14/15- FY17/18	Future	Total Additional Funding	COMMENTS/POTENTIAL FUNDING SOURCES
ADDITIONAL FUNDING NEEDS FOR EXISTING FUNDED PROJECTS (INCLUDING PREVIOUSLY PROGRAMMED FUNDING)			\$ -		\$ -	
Subtotal Additional request for current Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROPOSED NEW PROJECTS</b>						
Street Lighting Improvements - North and Middle Beach Neighborhoods		\$ 544,000	\$ -		544,000	3 Cent Local Gas Tax
Subtotal New Projects	\$ -	\$ 544,000	\$ -	\$ -	\$ 544,000	
<b>GRAND TOTAL LOCAL OPTIONS GAS TAX PROJECTS</b>	<b>\$ -</b>	<b>\$ 544,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 544,000</b>	