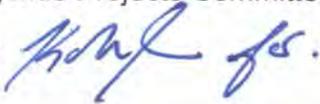


MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Members of the Finance and Citywide Projects Committee
FROM: Jimmy L. Morales, City Manager 
DATE: June 6, 2016

This shall serve as written notice that a meeting of the Finance and Citywide Projects Committee has been scheduled for June 6, 2016, at 1:00 P.M. in the Commission Chambers.

The agenda is as follows:

BUDGET BRIEFING:

NEW BUSINESS

1. General Fund CSL Update and Proposed Millage Rate
2. Review of Light Rail/Street Car Project
3. Review of Proposed Capital Budget
4. Proposed Uses of Law Enforcement Trust Funds

Finance and Citywide Projects Committee Meetings for 2016:

June 6 Budget

June 17

July 6 Budget

July 22 Finance/Budget

September 23

October 28

November 18

December 16

AW/kd

To request this material in accessible format, sign language interpreters, information on access for persons with disabilities, and/or any accommodation to review any document or participate in any city-sponsored proceeding, please contact 305-604-2489 (voice), 305-673-7524 (fax) or 305-673-7218 (TTY) five days in advance to initiate your request. TTY users may also call 711 (Florida Relay Service).

Cc. Mayor and Members of the City Commission
Management Team

***I
T
E
M***

***O
N
E***

COMMITTEE MEMORANDUM

TO: Members of the Finance & City Wide Projects Committee

FROM: Jimmy L. Morales, City Manager



DATE: June 6, 2016

SUBJECT: FY 2016/17 GENERAL FUND CURRENT SERVICE LEVEL BUDGET UPDATE AND PROPOSED MILLAGE RATE

The preliminary Current Service Level (CSL) based on June 1st property values has a revenue increase of \$17.8 million and an expenditure increase of \$13.5 million for a net surplus of \$4.3 million. The CSL will be updated again following the distribution of the certified taxable values by the Property Appraiser on July 1st.

At the July 13th, 2016 Commission meeting, the Commission will set the proposed millage rate for the FY 2016/17 budget process per the State's Truth-in-Millage (TRIM) requirements.

GENERAL FUND CURRENT SERVICE LEVEL BUDGET UPDATE

At the strategic planning retreat held on May 12, 2016, the Commission was briefed regarding the preliminary General Fund CSL budget. The CSL represents the cost of providing the same level of services as in the prior year and serves as the baseline of funding for the budget process.

Property taxes comprise 48% of the total General Fund revenue and are a key driver of CSL revenues. The Property Appraiser provided the 2016 Preliminary Taxable Values on June 1, 2016. The 2016 Preliminary Taxable Values increased 13.5% compared to the 2015 Preliminary Taxable Values, which would result in an increase of approximately \$17.8 million in General Fund property tax revenues. The impact on the General Fund will be affected by the portion of the changes that occurred inside the City's redevelopment (RDA) areas versus outside the RDA areas, and could vary from the 13.5% citywide. The breakdown between General Fund and RDA is typically updated when the certified values are received on July 1st. For the purposes of this budget update, the \$17.8 million reflects an adjustment for the City Center RDA assuming a 10 percent growth rate over prior year.

CSL revenues are estimated to increase \$17.8 million based on the increase in 2016 Preliminary Taxable Values (assuming the operating millage rate is kept the same).

CSL expenditures have increased by \$13.5 million since the adoption of the FY2015/16 Operating Budget primarily due to the following:

- 0-2 percent merit pay: \$2.2 million
- 1 percent COLA in April 2016 and 3 percent COLA in July 2017: \$2.5 million
- Increase in citywide Health and Life Insurance of \$706,000

- Increase in the Police Department over-time expenses of \$1.7 million, an increase in Police allowances (hazard duty pay) due to Union negotiations of \$921,000, and an additional \$160,000 for uniforms
- Increase in Fire allowances (hazard duty pay, uniforms) due to Union negotiations of \$1 million
- \$253,000 for the Voluntary Pre-Kindergarten program
- \$200,000 for the Mobility Fee Study
- \$190,000 for the '2066 Miami Beach Rising Above and Time Capsule' project
- Increase in Information Technology of \$240,000 due to one-time Terramark charge
- Annualized costs for items added during FY 2015/16 such as \$760,000 for the Customer Service Center, \$534,000 for the adjustment of the PC replacement cycle from 5 to 3 years (year 2 of 2), \$238,000 for a new contract for the Building Department Inspectors and Plan Examiners, and \$112,000 for an increase in Special Master rates
- Annualized costs for items added mid-year including \$526,000 for four traffic flow specialists, 2 analysts and 1 supervisor to support the Traffic Management Initiative, \$60,000 for towing and relocation of derelict vessels, and \$25,000 for the Miami Dade Transit Corporate program.

These expenditure figures do not assume additional savings from potential efficiencies or reductions. Additionally, this CSL does not include making a contribution to the additional liability to the Pension fund due to new mortality tables taking effect which totals \$6 million.

PROPOSED GENERAL FUND MILLAGE RATE

There are two main components to the City's General Fund combined millage rate, the operating millage rate and the voted debt service millage rate. The operating millage rate funds operating costs in the General Fund and the debt service millage rate funds debt service for previously issued general obligation bonds. In FY 2016/17, the debt service payment is \$5.9 million which requires the levy of a voted debt service millage rate of 0.1810. The proposed rate is 0.0221 mills less than in FY 2015/16.

In FY 2010/11, the City addressed a significant pension plan deficit by increasing the combined millage rate from 5.9123 to 6.5025. The goal of the Commission has been to return the millage rate to 5.9123 over time as property values rise. Millage rate reductions have been made each year since FY 2010/11. In FY 2015/16 the remaining millage rate reduction necessary to reach the goal (0.1114 mills) was approved.

At the July 13th Commission meeting, the Commission will set the proposed millage rate for the FY 2016/17 budget process per the State's Truth-in-Millage (TRIM) requirements. By August 4th the City Manager will certify the proposed millage rate to the Property Appraiser. The proposed millage rate will be included in the TRIM notices mailed by the Property Appraiser on August 24th. The purpose of the TRIM notice is to notify property owners how much their property taxes could potentially increase or decrease and which governmental entity *is responsible* for the taxes levied.

As such, the proposed millage rate effectively sets the "ceiling" for the millage rate during the budget process because it cannot be increased without sending out a new TRIM notice to all property owners in Miami Beach. However, millage rates can remain the same or be

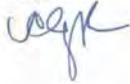
decreased throughout the process until the final millage rates are adopted by the Commission at the second public hearing on September 27th.

CONCLUSION

The preliminary CSL based on June 1st property values has a revenue increase of \$17.8 million and an expenditure increase of \$13.5 million for a net surplus of \$4.3 million. The CSL will be updated again following the distribution of the certified taxable values by the Property Appraiser on July 1st.

At the July 13th Commission meeting, the Commission will set the proposed millage rate for the FY 2016/17 budget process per the State's Truth-in-Millage (TRIM) requirements.

JLM/CGR

A handwritten signature in blue ink, appearing to be 'JLM/CGR', written below the typed name.

***I
T
E
M***

***T
W
O***

MIAMIBEACH

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

COMMITTEE MEMORANDUM

TO: Members of the Finance and Citywide Projects Committee

FROM: Jimmy L. Morales, City Manager 

DATE: June 6, 2016

SUBJECT: Miami Beach Light Rail/Modern Streetcar Funding Plan

BACKGROUND

Over 10 years ago, the Miami-Dade Metropolitan Planning Organization (MPO) prepared environmental and engineering studies as part of the Baylink Corridor Project. The Draft Environmental Impact Statement (DEIS) for the Baylink Project recommended a light rail transit/modern streetcar system powered by overhead catenary wires to connect the cities of Miami Beach and Miami via dedicated right-of-way along the MacArthur Causeway. Due to some outstanding concerns with the selected technology and several premium rail corridors competing for limited funding, the Baylink Project did not move forward beyond the DEIS phase and remained in the unfunded portion of the MPO Long Range Transportation Plan for a decade.

In October 2013, pursuant to requests from the cities of Miami Beach and Miami, the MPO commenced a planning-level study that refreshed and updated the decade-old Baylink study in partnership with Miami-Dade Transit (MDT), Florida Department of Transportation (FDOT), and the cities of Miami Beach and Miami, entitled the Beach Corridor Transit Connection Study (the "MPO Study"). The Baylink Project is now referred to as the Beach Corridor Transit Connection Project.

The MPO Study was completed in June 2015 and reaffirmed the MacArthur Causeway as the preferred alignment to connect Miami Beach and Miami. The MPO Study recommended an off-wire or "wireless" light rail transit/modern streetcar system for the portion within each urban area as the preferred vehicle technology for propulsion - a more context-sensitive and community-friendly solution for our City than elevated heavy rail or light rail catenary ("wired") systems- as well as the use of exclusive lanes for the transit vehicles to provide reliable service.

Phase 1 of the recommended route alignment within the south beach portion of Miami Beach consists initially of the MacArthur Causeway, 5th Street, and Washington Avenue, to provide a direct connection to the Miami Beach Convention Center (the "Direct Connect Project").

The MPO Study recommended a second phase of the Beach Corridor Transit Connection Project that includes an alignment along Alton Road and 17th Street, operating as a local route solely within Miami Beach and complementing the initial regional cross-bay route to Downtown Miami.

The MPO Study also recommended, in later phases, a future route expansion along Collins Avenue to the Julia Tuttle Causeway, connecting to Midtown Miami. The MPO's Long Range Master Plan also contemplates future additions to the north along Collins Avenue. The light rail system is proposed to operate on exclusive rights-of-way and travel lanes and not in mixed traffic to provide efficient and reliable mass transit service.

The MPO Study identified the following as the next steps:

- The MPO needs to endorse the Direct Connect Project, to then proceed with the City's State process for a Project Environmental Impact Review or a Federal process for an Environmental Impact Statement (PEIR or EIS) phase and beyond;
- the City of Miami Beach and the City of Miami each need to endorse the Direct Connect Project; and
- Funding needs to be secured for the PIER/EIS phase.

The Policy Executive Committee (PEC), a committee created to, among other things, give direction for the development of the Beach Corridor Transit Connection Project, and comprised of elected officials from Miami-Dade County, the City of Miami Beach, and the City of Miami, endorsed moving forward with the Direct Connect Project on an expedited basis, via a public-private partnership (P3) delivery method and endorsed expediting the Miami Beach and Miami portions of the project (to the extent that this does not impact the rest of the project).

In June 2015, pursuant to Section 287.05712 of the Florida Statutes, the City received an Unsolicited Proposal from Greater Miami Tramlink Partners, a consortium, for a P3 project with the City to implement an off-wire light rail transit/modern streetcar system in South Beach based on conceptual alignment in the 2015 MPO study.

On December 9, 2015, the City Commission adopted Resolution No. 2015-29236, approving an Agreement with Kimley-Horn for preparation of an environmental analysis for the South Beach Component of the Beach Corridor Transit Connection project defined as "the Miami Beach Light Rail/Modern Streetcar Project" or "Project". The Kimley-Horn scope of work for the Miami Beach Light Rail/Modern Streetcar Project includes development of the project funding plan.

On December 16, 2015, the Mayor and Commission adopted Resolution No. 2015-29247, accepting receipt of the unsolicited proposal, and authorizing the Administration to solicit alternative proposals for a P3 project, in accordance with Florida Statute 287.05712, for an off-wire or "wireless" light rail/modern streetcar system. As a result, the City published a Public Notice in accordance with Florida Statute 287.05712 for alternative proposals. The Procurement Requirement Document issued with that notice defined the project as follows:

The scope of the Project includes a two phased route alignment to provide full circulator/loop within South Beach, with Phase 1 consisting of 5th Street and Washington Avenue to the Miami Beach Convention Center ("Phase 1") and phase 2 consisting of 17th Street and Alton Road, to 5th Street ("Phase 2") as a sample project area.

The scope of the Project contemplates a full "turn-key" delivery approach that consists of and includes the design, construction, financing, operation, and maintenance of the Project, including vehicles and associated power, communications, signalization, and other systems required for the functionality of the Project ("Vehicle/Systems Technology"); operation and maintenance facilities, related civil infrastructure, including "curb-to-curb" road reconstruction, permitting, and related services pertaining to the Project, including all surveys, relocation of all utilities, replacement of pipes more than 50 years old and other related infrastructure work, unless otherwise specified by the City.



PRELIMINARY ESTIMATED COST OF THE CITY PROJECT

Planning level capital costs were developed for Phase 1, and Phase 1 and Phase 2 (the combined Loop), with alternatives considered for two Vehicle Storage, Maintenance, and Operations Facility (VSMOF) sites.

- The VSMOF locations include the 17th Street Parking Garage and the Public Works property on the north side of Dade Boulevard, just east of Miami Beach High School.
- Phase 1 includes 1.7 miles of double track in the median along 5th Street from Alton Road to Washington Avenue, and along Washington Avenue from 5th Street to 17th Street.
- Phase 2 includes 1.8 miles of double track in the median along Alton Road from 5th Street to 17th Street, and along 17th Street from Alton Road to Washington Avenue.

Operating costs were developed for Phase 1 and Phase 1 and Phase 2 (the combined Loop), including the expenses associated with the VSMOF sites. Proposed options on the level of service provided were based on peak ridership periods of 6 minutes or 7.5 minutes, with 10 to 15 minute frequencies applied during other varying times of the day.

The capital and operating costs for each of these scenarios are shown in the following table.

SCENARIO	COSTS
<i>Capital</i>	
Phase 1, VSMOF – PW	\$222,000,000
Phase 1, VSMOF – 17 th St	\$257,000,000
Phase 1 + 2, VSMOF- PW	\$387,500,000
Phase 1 + 2, VSMOF – 17 th St.	\$410,000,000
<i>Operational</i>	
Phase 1, Peak 6 Minute Headway	\$8,600,000
Phase 1, 7.5 Peak Minute Headway	\$7,700,000
Phase 1 + 2, Peak 7.5 Minute Headway	\$14,000,000
Phase 1 + 2, Peak 6 Minute Headway	\$16,000,000

OVERVIEW OF FUNDING NEEDS AND OPTIONS

The Procurement Requirement Document for the P3 solicitation specifies that the P3 concessionaire will be compensated through a combination of Milestone Payments and Availability Payments.

“The City anticipates a performance-based availability payment structure over the operating period. The City will consider negotiating with the successful Proposer an option for milestone payments during the construction phase of the Project, if funds are available and appropriated for such purposes”

Milestone Payments are payments established by the City in the Comprehensive Agreement (contract executed between the City and the private partner for the Project) when specific deliverables outlined in the concessionaire agreement are reached during the Design and Construction stage of the overall Design-Build-Finance-Operate-Maintain Project.

Availability Payments are payments that begin at the start of the “Operating Period” normally defined as when the Light Rail/Modern Streetcar Project is open to the public for revenue operations over the concession term (usually about 30 years) in based on the performance (Availability) of the Light Rail/Modern Streetcar Project compared to agreed upon performance standards (such as on-time performance, system availability meaning limited to no down time for the train system, proper maintenance, etc.) in the Comprehensive Agreement. The Availability Payment covers the cost of Design and Construction not covered by Milestone Payments and the cost of annual Operations and Maintenance. Normally the annual cost of Operations and Maintenance will include a cost index factor such as the Consumer Price Index – account for inflation over the term of the Comprehensive Agreement.

For the Miami Beach Light Rail/Modern Streetcar Project, Milestone Payments are anticipated to cover more than 50% of the capital costs of the project to lower overall project costs to the extent funds are available. There are advantages to having a portion of the capital costs paid through availability payments. Availability payments are subject to performance, and transfer technology and other capital risks to the concessionaire.

It is anticipated the annual Availability Payments will be paid by the City in accordance with the agreed upon Comprehensive Agreement. It is anticipated that a mix of State, County and City funding sources will be required to fund the project and will form the Milestone and Availability Payments.

POTENTIAL FUNDING SOURCES

The Kimley-Horn Team conducted an initial screening of potential funding options for the Project, including:

- Existing City of Miami Beach Funding Sources
- Resort Tax
- Parking System Revenue

- Miami Beach Redevelopment Agency (RDA)
- Other Miscellaneous Miami Beach Revenue Sources

- Miami-Dade County Potential Funding Contribution Sources (County)

- State Funding Options - FDOT Transit Capital Grants

- Federal Funding Options

- Project Revenues (Charges for Services, Advertising)

- Potential New Local Funding Options
 - Non-Ad Valorem (Special) Assessments
 - Tax Increment Funds/Financing
 - Other New Revenue Sources

Each of these funding sources were evaluated and rated based on the following factors:

- Authorized under existing law
- Preference for a fee versus a tax
- Revenue availability after existing bonded debt and budget commitments
- Relationship to the Project (use-based or geographic based)
- Potential additional use for the Causeway component of the Beach Corridor Connection Project
- Approvals required
- Time to implement

Each potential funding source was evaluated to determine if it was more appropriately used for capital Milestone Payments or annual Availability Payments (comprised of annual operating costs and payments for remaining capital).

It is important to note that City Resolution 2006-26341 states that the City of Miami Beach will use one-time non-recurring revenues for capital expenditures or one-time expenditures and that one-time non-recurring revenues will not be used to subsidize recurring personnel, operations, and maintenance costs. Accordingly, only recurring funds have been considered for the 30-year Availability Payments. For existing City revenue sources, available fund balances and projected revenues/operating costs were reviewed and a preliminary analysis of available funds versus project needs were identified.

AVAILABILITY OF FUNDS FROM EXISTING CITY OF MIAMI BEACH FUNDING SOURCES

Funds from available balances as of September 30 2015 were identified for capital Milestone Payments for the Project. Resort Tax, City Center RDA Non Tax Increment funds, and Transportation Concurrency Management Funds were identified as having funds available for appropriation that were eligible for this use. The impacts of the following capital appropriations on other potential projects to be funded will be presented

to the Finance and Citywide Projects Committee as part of the prioritization of capital projects:

Resort Tax 2%	\$10.0 million
City Center Parking Garage/Sops Surplus Funds*	13.0 million
City Center RDA Other Non-Tax Increment Funds*	8.0 million
Transportation Concurrency Management Funds	5.0 million
Total	\$36.0 million
* These funds are not tax increment funds and are not part of the interlocal agreement with Miami Dade County, however, they must be used for portions of the project within the City Center RDA	

In addition, the following revenue streams were identified as possible sources to address the annual Availability Payment.

Resort Tax 2%	\$1.5 million/year
Resort Tax 1% South Beach Quality of Life Funds	1.0 million/year
People's Transportation Tax (PTP) Funds	3.0 million/year
Total	\$5.5 million/year

These revenue sources are addressed in greater detail below. Other existing City funding sources that were reviewed but later eliminated from consideration are also discussed below.

RESORT TAX FUNDS: It is projected that \$1.5 million per year could be funded towards the project. In addition, it is assumed that approximately half of the recurring South Beach portion of the recurring Quality of Life Funds could be used for the recurring costs of the project. The remainder of the 1% Quality of Life Funds were not recommended for use for the project (Mid Beach, North Beach, Art, and Transportation). The use of the 1% Quality of Life Funds is discussed in greater detail below.

PTP FUNDS: The City receives approximately \$3.6 million a year from PTP funds under the oversight of the Miami-Dade County Citizen's Independent Transportation Trust (CITT). In FY 2016/17 these funds are proposed to be used for the South Beach Trolley which will replace the South Beach Local. The remaining trolleys are funded through the Transportation Fund with revenues primarily from the Resort Tax 1% Quality of Life Funds for Transportation and Parking Surplus Funds. The funding plan assumes that the South Beach Trolley will no longer operate upon the implementation of the Light Rail/Modern Streetcar project, conservatively freeing up \$3 million for the project.

RDA: Tax Increment funds from the existing City Center RDA or creation of a new RDA were not considered feasible options given the exiting agreement with the County and the need to have the funding in place quickly for the expedited project.

PARKING FUNDS: The Parking Fund does not have excess funds available as it is currently subsidizing both the General Fund and the Transportation Fund with prior year surplus, in addition to needs for several new parking garages. Even with reducing the General Fund subsidy over time, there is still insufficient excess for this project.

TRANSPORTATION FUND: The Transportation Fund does not have excess funds available. Its primary source of revenue is 45% of the Resort Tax 1% Quality of Life Funds for Transportation, which are insufficient to fully fund current operations and require subsidy from Parking Funds prior year surplus.

OTHER FUNDING SOURCES

COUNTY, STATE AND FEDERAL FUNDING: Given direction from the City Commission in March 2016, and in an effort to expedite project implementation, Federal funding is not being considered at this time due to the substantial and time consuming requirements associated with Federal funding. State and County funding has been assumed at the level that would typically be provided for this type of project at the same level they would provide had the Project achieved Federal funding (25% each), and as allowed under State law for capital costs. These assumptions have been discussed preliminarily at the County and State staff level, but commitments are not in place. The levels assumed are as follows:

State (Phase 1: 12.5%/Phase 2: up to 50% to average at 25%)	\$96.88 million
County 25%	\$96.88 million
Total	\$193.76 million

The County is simultaneously attempting to move forward on 6 transit corridors, including the Miami-Miami Beach causeway connection project which will result in competition for available funds. However, the Miami Beach project is ahead of the other projects in schedule and has the advantage of not requiring the County to cover operating costs. Operating costs will likely be a challenge on the other corridors.

PROJECT REVENUES: In transit systems in the United States, fares typically plan and expect to generate at least 25% of operating costs. An assumption of \$4 million per year could be generated with 10,000 boardings per day at a \$1 each. This compares to approximately 4,500 boardings per day today for the South Beach Local/Alton West Trolleys combined, with a lower service frequency and quality. In addition, it is estimated that advertising in the vehicles and stops could generate \$1 million per year.

NEW FUNDING SOURCES – TAX INCREMENT/SPECIAL ASSESMENT DISTRICTS: Properties located within “walking distance” of the Light Rail/Modern Streetcar Project receive two major benefits from the Project. Residents and patrons of these properties have ready access to the transit system for transportation. Numerous studies support that property close to transit lines appreciate in value at a rate higher than other properties in the area. In many transit projects, including the Wave Streetcar in Fort Lauderdale, property owners near the transit line help pay a portion of the cost of the project. It is estimated that between \$5 and \$10 million per year could be generated by special assessment on properties near the Project. Since property values around streetcar and light rail systems are higher than other areas, special assessments could be partially replaced over time by dedicating a portion of the tax increment to fund a portion of the operating costs in the availability payment in place of the special assessment, once property values increase.

Further, once the City Center RDA District expires there is potential to capture a portion of funds that are dedicated at this time for City Center debt service and, by policy, dedicate them to the operating component of the Availability Payment. The City Center District expires in 2044, or whenever the debt is paid off. Under the latest projects based on a growth in taxable values between 3.5% and 5%, the City Center District could expire by 2030. Based on these projections, \$9 million per year may be available in 2030 and beyond.

OTHER NEW REVENUE SOURCES: There remains a gap between \$2 million and \$18 million per year, depending on the implementation of special assessments and partial use of funds currently committed to the RDA once the RDA expires.

Tolls on key roads that provide transportation onto Miami Beach can be considered to provide annual funding for the Project. A one way toll for entrance to Miami Beach could also help encourage the use of alternative means of transportation such as carpooling and public transit to reduce the vehicle traffic on Miami Beach. As part of the Light Rail/Modern Streetcar Project, stations and parking would be targeted at “intercept” locations to allow vehicle traffic to park shortly after reaching Miami Beach and use the Light Rail/Modern Streetcar Project on South Beach. There are challenges in implementing a tolling system such as approvals required to allow tolling and almost all roadways on Miami Beach are considered “Federal aid roadways” which means that toll proceeds would have to be used only on “Federal eligible” projects. To provide more flexibility that could include the City requesting the transfer of select roads from State ownership to City ownership and that the U.S. Department of Transportation consider “de-federalizing” one or more of the roadways. These options are complicated and can take time to accomplish, however, they could enable the City to approve tolling and address key policy issues on the roads within the City. However, taking ownership of the roads does include responsibilities for the upkeep of the roads and associated liability issues.

RESILIENCY NEEDS

In addition to the project costs, the City, as part of its resiliency program for sea level rise, intends to raise the level of many streets, install pumps, and make other required improvements. As part of the Miami Beach Light Rail/Modern Streetcar Project, the concessionaire is responsible for all resiliency-related work at specified geographical areas impacted by the alignment, with such areas to be determined by the City during the interim agreement negotiations. The funding for this work is in addition to the construction cost outlined previously, although it is intended that the work will be performed by the concessionaire at the same time as the construction of the Miami Beach Light Rail/Modern Streetcar Project. The scope of work includes:

- Raising elevation of public roadway segments to minimum height of 3.7 NAVD at edge of right-of-way with minimum elevation of top of catch basins at or above 3.0 NAVD while maintaining a standard pavement cross-slope of 2.00%
- Relocating, upgrading and/or protecting underground utilities (water main, sanitary sewer, and storm sewer) within vicinity of the route.

The resiliency-related scope of work is estimated at \$25 million and is proposed to be funded from the \$14 million in Storm water proceeds in 2018 and \$11 million in 2014 Miami-Dade County Interlocal agreement funds to be received in 2017.

CONCLUSION

The funding plan for the Miami Beach Light Rail/Streetcar Project is in development and the Administration is seeking direction regarding the proposed options presented today.

Attachment

JLM/KGB

ATTACHMENT 1 CAPITAL AND OPERATING COST ASSUMPTIONS

- Capital cost information for track, signals, power and communication systems, fare collection, utility relocations, stations, site work, and building construction (VSMOF and parking structures) were developed using historical data and cost information recently developed for the Wave Streetcar in Fort Lauderdale, adjusted for Miami Beach. Based on the current level of design, a 30% contingency was included, in accordance with FTA Recommendations for Contingency (*FTA Project and Construction Management Guidelines*). Costs are presented in 2016 base year dollars, and do not incorporate inflation.
- Operating costs assumed the hours of operation used in the estimate begin every day at 5:30am, and terminate at 1:00am for Sunday through Thursday and Holidays, and 2:30am on Friday and Saturday. Based on the preliminary station layout, station-to-station run times were determined assuming transit signal priority. Estimated run times were then used to calculate the number of vehicles required to maintain a given frequency, also yielding annual vehicle miles and hours of operation. 12 vehicles (6 minute headways correspond to 12 vehicles) Phase 1 corresponds to 1.7 miles; Phase 1 and Phase 2 corresponds to 3.5 route miles.
- This information was combined with 2014 cost information to determine annual operation and maintenance costs, with a 25% contingency applied.
- Vehicle Storage, Maintenance and Operations Facility (VSMOF)
 - I. VSMOF (Public Works Site) – includes demolition of existing warehouse building, preserving existing water tanks, reconstruction of new offices, operations, and warehouse building, and parking structure.
 - II. VSMOF (17th Street Site) – includes demolition of existing parking structure, replacement of 1,460 space parking structure above the VSMOF.
 - III. Both VSMOF options – 30,000 square foot facility – comparable to the Wave Streetcar.

***I
T
E
M***

***T
H
R
E
E***

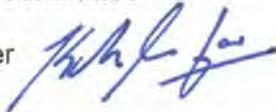
MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee

FROM: Jimmy L. Morales, City Manager



DATE: June 6, 2016

SUBJECT: FY 2016/17 Proposed Capital Budget

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) 2016/17-2020/21 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.

CAPITAL BUDGET PRIORITIZATION

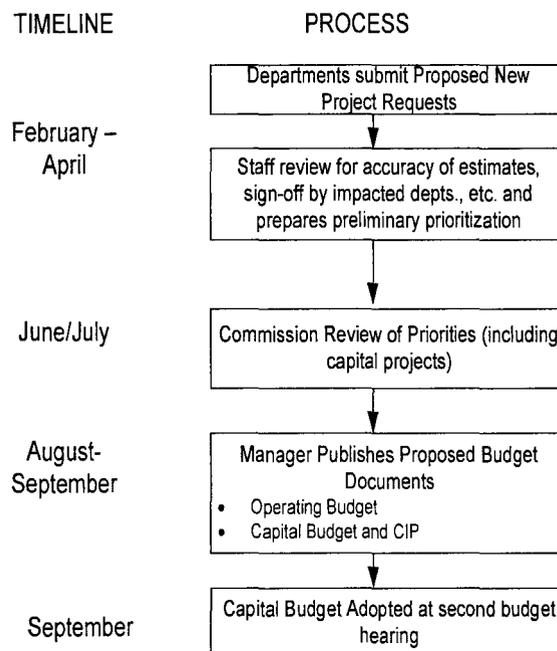
On July 21, 1999, the Commission approved the FY 1998/99 – FY 2004/05 Capital Improvement CIP for the City and the Redevelopment Agency. Since that time, the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; 2001, 2006, 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) 2015/16 - 2019/20 Adopted Capital Budget and CIP of the City of Miami Beach containing a full listing of adopted and programmed projects is available at <http://web.miamibeachfl.gov/obpi/budget/>

Attachment 1 provided for your review includes an overview of available funding by source as well as funding requests for new and existing projects. The funding recommendations in the proposed FY 2016/17 Capital Budget are based on the City Commission's priorities and needs identified by various City departments.

RENEWAL AND REPLACEMENT PROJECTS

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 was 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. The FCI's for various City facilities are in the process of being updated and should be complete in the Fall.

Based on industry standards ratings are assigned as follows:

- 0.00 to 0.10 Excellent
- 0.11 to 0.20 Good
- 0.21 to 0.30 Fair
- Greater than 0.31 Poor

Attachment 2 provides the proposed project specific appropriations for FY 2016/17 for all Funds, including the General Fund Capital Renewal and Replacement Fund.

The current dedicated millage of 0.1083 mills (as of FY 2015/16) is estimated to generate \$3,700,000 for the General Fund Capital Renewal and Replacement Fund based on a preliminary 13.5 percent increase in property values. This amount will be updated once final property values are received from the Property Appraiser on July 1st. Revenue of \$4,238,000 is available for funding FY 2016/17 General Fund renewal and replacement projects, as compared to \$8,319,043 requested in projects. At this time, \$2,073,000 of projects are recommended with the remaining amount of \$2,165,000 still available for appropriation.

GENERAL FUND	
Available funding	\$4,238,000
Project requests	\$8,319,043
Recommended projects	\$2,073,000
Contingency	\$2,165,000
Total	\$4,238,000

The funds listed below also have recommended renewal and replacement projects and are anticipated to have sufficient available funding for the projects.

- Parking fund – Capital Renewal and Replacement > \$25,000: eleven projects totaling \$2,311,341
- RDA fund – Capital Renewal and Replacement > \$25,000: six projects totaling \$1,240,000

INFORMATION & COMMUNICATIONS TECHNOLOGY PROJECTS

Since FY 2005/06, the adopted work plan and budget for the General Fund has included funding specifically for Information & Communications Technology Projects. Each year, departments propose projects which are then reviewed and prioritized by the IT Steering Committee, which is comprised of the Assistant City Managers, the Chief Financial Officer, the Fire and Police Chiefs, the IT Director, and the Budget Director.

Funding for the FY 2016/17 proposed projects total \$534,000 and is funded by a transfer of \$395,000 (same amount as FY 2015/16) from the General Fund to the Information & Communications Technology Fund; the balance of \$139,000 will be funded by fund balance. Below is a summary of the proposed projects. Please see [Attachment 3](#) for additional details by project.

Surveillance Camera Storage Solution (\$169,000): This project would purchase additional storage for the Police Department's expanding surveillance camera program.

Control Room Storage Upgrades (\$120,000): The project will purchase an additional 100 TB of storage capacity for the Communications department to store Commission and Committee meetings. This will also allow the Communications department to edit media in real-real time.

Miami Beach Rising Above Portal (\$120,000): This project will purchase a portal for the Miami Beach Rising Above project that will focus on bringing attention to citywide resiliency, adaption and climate mitigation strategies and initiatives.

Parks and Recreation Software (\$75,000): This project will allow the Department of Parks and Recreation Department to procure a software solution for the registration and scheduling of programs as well as keep track of point of sale transactions and inventory.

Audit Management Software (\$39,000): This project would address the City's Internal Audit department's need to automate the internal audit process. The Audit Management software includes risk assessment, scheduling, planning, execution, review, report generation, trend analysis, and audit committee reporting and storage. An additional feature of the software is the ability to automate follow up of all findings.

Power DMS (\$11,000): This project will allow for the purchase of document management software for the Code Compliance department which will provide an all-inclusive solution for the electronic maintenance and administration of Standard Operating Procedures (SOPs), certification and other document-based elements. The web-based software will also allow administrators to effectively distribute policies, train staff and manage other accreditation related issues.

CONVENTION CENTER

Since the mid-1950s, the convention center, originally known as the Miami Beach Exhibition Hall, was the commercial center of the city. Over time as the center grew, the surrounding area developed to include City Hall, a botanical garden, the Holocaust Memorial, Lincoln Road, and the New World Symphony building designed by world-renowned architect Frank Gehry.

Today, the center hosts internationally acclaimed trade shows such Art Basel Miami Beach and Maison & Objet. Through a combination of municipal and county bonds, the center is being redesigned as a state-of-the-art facility that will continue as a "Gateway to the Americas." It will accommodate and attract new international and national events and conventions.

Funding for the renovation of the Convention Center is as follows:

- County G.O. Bonds: \$54.4 million
- 1% Resort Tax Bonds: \$216.6 million
- RDA Bonds: \$267.5 million
- Parking Bonds: \$64.80 million

No changes to the project's funding are proposed at this time. The project timeline is for groundbreaking to commence in December, 2015 and completion to take place by December, 2017. The 5.8 acre Convention Center Park and outdoor public spaces will be completed by mid-2018.

CITY CENTER RDA

The 332-acre City Center/Historic Convention Village Redevelopment and Revitalization Area (CC/HCVRRRA or City Center) was established in 1993, in order to provide the funding mechanism to foster the development of new convention hotel development within proximity of the Miami Beach Convention Center and to establish the necessary linkages between the City's many core area civic, cultural and entertainment uses in order to create the fabric of a true urban downtown.

In January of 2015, the City of Miami Beach and Miami-Dade County agreed to extend the RDA until 2044 to provide funding for the renovation of the Convention Center as well as various operating expenditures. The RDA extension agreement eliminated funding for new capital projects in the District and stipulated that the net surplus funds after operating expenses are to be used to cover debt service associated with the Convention Center bonds.

QUALITY OF LIFE FUNDS

Quality of Life funding is provided by the 1 percent Resort Tax on room rents, which was approved by referendum on November 3, 1992. This additional tax became effective on October 1, 1996. As part of the FY 2013/14 budget adoption, a fifth category for Transportation was created from the Quality of Life resort tax funds in addition to the existing allocations for arts and tourism-related capital projects in North, Mid, and South Beach.

Prior to FY 2014/15, 50% of the third penny of Resort Tax funded the five categories above and 50% funded debt service on RDA bonds as a supplemental pledge until RDA funds became available as taxable values increased over time. During FY 2014/15 the resort tax pledge from the RDA bonds was released resulting in an additional \$6.1 million becoming available for funding the five Quality of Life categories.

During FY 2014/15 the allocations were revised to provide additional funding for Transportation (45%) to increase the capacity of the trolley system and provide additional funding for capital in North (15%), Mid (15%), and South Beach (15%). The allocation for Arts remained at 10%.

For the FY 2016/17 proposed budget, the allocations for each category are as shown below.

	Allocation %	Proposed FY 2016/17 Allocation
North Beach - Capital	15%	2,085,000
Mid Beach - Capital	15%	2,085,000
South Beach - Capital	15%	2,085,000
Arts	10%	1,391,000
Transportation	45%	6,256,000
	100%	13,902,000

For FY 2016/17, the proposed capital projects recommended for funding are listed below.

Quality of Life – North

- Rue Vendome Public Plaza; \$1,000,000
- Allison Park: redesign; \$832,000
- North Shore Tennis Center Proshop/Office; \$512,000
- Street Lighting Improvements; \$333,000
- Kayak Launch Docks; \$275,000
- Lifeguard Stands replacement; \$240,000
- North Beach Streetscape: pilot project; \$230,000
- 81st Street Bridge: pedestrian area; \$150,000
- North Shore Tennis Court: sounds barrier walls; \$125,000
- Bonita Drive: street end improvements; \$100,000
- Collins & Harding Avenue: alleyway reconstruction; \$100,000
- North Beach Bridges: painting and lighting; \$60,000
- North Shore Park Playground: safety surface; \$47,000
- Standardized Park benches, picnic tables and trash receptacles; \$27,000
- 71st Eastern Street End: improvement design study; \$25,000

Quality of Life – Mid

- Middle Beach Recreation Corridor: phase III; \$2,200,000
- Lifeguard Stands replacement; \$240,000
- Indian Beach Playground Replacement; \$229,000
- Miami Beach Golf Course: golf cart staging area enhancement; \$65,000
- Miami Beach Golf Course: front end loader; \$49,000
- Standardized Park benches, picnic tables and trash receptacles; \$30,000
- Muss Park Facility; \$15,000

Quality of Life – South

- Española Way Conversion between Washington; \$848,000
- Lifeguard Stands replacement; \$720,000
- Ocean Drive Extended Sidewalk Projects; \$405,000
- Street Lighting Improvements; \$333,000
- South Beach Pedestrian Priority Zones; \$300,000
- Maurice Gibb Park: floating dock; \$177,000
- Lummus Park Muscle Beach Upgrade; \$125,000
- Botanical Gardens: additional new lighting; \$30,000

- Standardized Park benches, picnic tables and trash receptacles; \$28,000

PEOPLE'S TRANSPORTATION PLAN (PTP) FUNDS

The People's Transportation Plan (PTP) is a half-penny transportation surtax that was overwhelmingly approved by Miami-Dade County voters in November 2002. The Ordinance creating the half-penny transportation surtax calls for 20 percent of surtax proceeds to be distributed directly to municipalities on a pro rata basis for use on local transportation and transit projects. Municipalities must apply at least 20 percent of their share of surtax proceeds toward transit uses.

For FY 2015/16 PTP funding was projected at \$3.89 million in Operating budget (funds South Beach Local, North Beach Trolley, Mid Beach Trolley).

For FY 2016/17, the proposed capital projects recommended for funding are listed below.

- West Avenue Protected Bike Lanes; \$530,000
- 72nd Street Protected Bike Lane; \$200,000
- 73rd Street Protected Bike Lanes; \$200,000

PAY-AS-YOU-GO (PAYGO) FUNDS

PAYGO funds are funded by the General Fund at \$2.4 million annually. Funding levels have been as high as \$7.5 million in the past. These funds help ensure adequate on-going reinvestment in the City's capital plant and equipment. PAYGO funding can be used for any general government purpose and is the most flexible funding source in the Capital Budget.

For FY 2016/17, the proposed capital projects recommended for funding are listed below.

- Aluminum Street lighting Pole Replacement; \$1,000,000
- Fairway Park; \$1,000,000
- Soundscape Park Concession; \$800,000
- Citywide Park Irrigation System Upgrade; \$170,000
- Office of Communications Remodel; \$150,000
- Ocean Rescue 79st Sub Headquarters Trailer Replacement; \$150,000
- Neighborhood Basketball Court Renovation; \$67,000
- Sky Watch Tower Refurbish; \$61,000
- Neighborhood Tennis Court Renovations; \$39,000
- Palm Island Tennis Court Fencing; \$32,000

OTHER FUNDING SOURCES

The proposed FY 2016/17 Capital Budget also proposes the following projects from various funding sources as shown below.

- Parking Impact Fees
 - Parking Garage at Washington & 10th; \$4.2 million
 - P55 – New Garage at 2660 Collins Avenue; \$630,000

- Concurrency Mitigation
 - Light Rail/Modern Streetcar; \$5 million
- Resort Tax Fund (2%)
 - Light Rail/Modern Streetcar; \$10 million
- Non-TIF RDA
 - Light Rail/Modern Streetcar; \$8 million
 - City Center Resiliency Enhancement ; \$1 million
- Local Option Gas Tax
 - Pavement & Sidewalk Program; \$1 million
 - Street Lighting Improvement - North Shore Island; \$300,000
- Reallocation Funds
 - Muss Park Playground; \$345,000
 - Flamingo Neigh ROW Improvements - 10th/11th Street Neighborhood Greenway; \$230,000
 - Citywide Dog Park Lighting; \$191,000
 - Expansion of Citywide Surveillance Camera System; \$180,000
 - Lummus Parking Lighting Improvement; \$100,000
 - MBGC Alton Rd Perimeter Landscape; \$80,000
 - MBPD Facilities Camera System; \$64,000
 - Standardized Park Bench; \$50,000
 - Standardized Park Picnic Table; \$50,000
 - Palm Island Tennis Court Lighting; \$44,000
 - Standardized Park Trash Receptacle; \$16,000
- 2001 Gulf Breeze – Normandy Golf course
 - Normandy Shores Golf Course Trail Lighting and Landscaping; \$128,203 (reassigned from PAYGO)
- 2003 G.O. Bonds – Parks & Beaches
 - Park View Islands; \$197,838 (reassigned from PAYGO)
- 2003 G.O. Bonds – Neighborhood Improvements
 - Light Rail/Modern Streetcar; \$7 million
 - Central Bayshore – South; \$576,000
 - Two Way Conv of 42nd St - Sheridan Ave to Pinetree; \$510,000
 - Bayshore Neighborhood - Bid Pack A; \$173,738 (reassigned from PAYGO)
 - 42nd Street Green Bicycle Lanes Painting / Striping; \$150,000
 - Bay Drive Neighborhood Greenway; \$100,000
- Art in Public Places Fund
 - AIPP Convention Center Renovation; \$6.25 million
- Community Development Block Grants
 - Lottie Apartments; \$306,000

- South Pointe Capital
 - Stormwater; \$5 million
- South Pointe Renewal & Replacement
 - South Pointe Miscellaneous Improvements; \$493,425
- RDA – Garage Funds
 - Light Rail/Modern Streetcar; \$7 million
- RDA – Anchor Shops
 - Light Rail/Modern Streetcar; \$6 million
- 1997 Parking System Revenue Bonds
 - 42nd Street Garage Lighting Fixtures; \$54,405
- 2010 Parking Bonds
 - Parking Garage at Parking Lot P16 - Collins & 13th; \$2.9 million
 - 17th Street Garage Lighting Fixtures; \$ 329,900
- Fleet Management Fund
 - FY17 Vehicle/Equipment Replacement; \$3 million

CONCLUSION

The City administration recommends the proposed FY 2016/17 Capital Budget. The funding recommendations in the proposed FY 2016/17 Capital Budget are based on the City Commission's priorities and needs identified by various City departments. The final FY 2016/17 Capital Budget will be adopted at the second public hearing in September.

Attachment 1 – Capital Budget Prioritization

Attachment 2 – Proposed Renewal & Replacement Projects

Attachment 3 – Proposed Information & Communications Technology Projects

JLM/CGR





CITY OF MIAMI BEACH
CAPITAL PLAN - FUNDING SUMMARY
Attachment 1

2017-2021

FUNDING	PROJECT NAME	Prior Years	2015/16 ADOPTED	2016/17 Programmed	2016/17 NEW Request	2016/17 PROPOSED	2017/18	2018/19	2019/20	2020/21	Total
125	Renewal & Replacement Fund										
	Police Station New Generator				425,000	425,000					
	Police Station Emergency Battery Pack Lights Renewal				72,298	72,298					
	Police Station Exit Signs Renewal				59,112	59,112					
	Fire Station 2-0 Fire Alarm System - Average Density Renewal				88,198	88,198					
	South Shore Community Center Fire Alarm System Renewal				112,086	112,086					
	Bass Museum Package Electrically Heat and AC - 3 Ton Renewal				57,130	0					
	Bass Museum Fire Alarm System - Renewal				167,560	0					
	777 Building Elastomeric Coating Renewal				85,500	85,500					
	Fire 3-13 Emergency Power System - Aged Generator				99,231	99,231					
	Scott Rakow Community Center Security System Renewal				57,875	57,875					
	Scott Rakow Community Center Aluminum Windows Renewal				446,000	446,000					
	Scott Rakow Community Center Fire Alarm System Renewal				180,698	180,698					
	Historic City Hall Wood Windows Renewal				27,015	27,015					
	Fire Station #2 - Engine Bay Alarm System				25,676	25,676					
	South Shore Community Center Switchgear - Heavy Duty Renewal				41,546	41,546					
	South Shore Community Center Electrical Distribution Renewal				160,552	160,552					
	Miami City Ballet Building Emergency Battery Pack Lights Renewal				51,779	51,779					
	Fire 1-12 Fire Alarm System Renewal				98,630	0					
	Fire 3-13 B30 - Roofing Renewal				100,000	0					
	Fire 1-12 B30 - Roofing Renewal				80,213	0					
	Fire 1-12 F2020 - Hazardous Components				44,445	44,445					
	777 Building Branch Wiring - Equipment & Devices Renewal				96,661	96,661					
	City Hall Exit Signs Renewal				74,521						
	City Hall Restroom Renovations (Floors 1, 3, and 4)				200,000						
	Historic City Hall Emergency Battery Pack Lights Renewal				28,541						
	PAL Fire Alarm System Renewal				86,692						
	PAL Modified Bitumen Renewal				169,501						
	Police Garage Aged Surfaces				235,009						
	Police Garage Concrete Paving Aged Coatings				32,820						
	Police Station Lightning Protection System Renewal				90,153						
	Police Station Main Electrical Service 09 - 1200A 480Y/277V Renewal				118,572						
	Police Station Branch Wiring - Equipment & Devices Renewal				247,088						
	Police Station Main Electrical Service 11 - 2000A 480Y/277V Renewal				156,382						
	Police Station Swinging Doors - 3 x 7 HM - Rated Renewal				65,178						
	Police Station Restroom Fixtures Renewal				254,850						
	Public Works Water Heater - Electric Renewal				36,883						
	Fire 3-13 D5020 - Lighting and Branch Wiring Renewal				96,808						
	City Hall Ceramic Tile - Restrooms - Older Renewal				75,000						
	Fire Station 4 -0 Kitchen Equipment - Average Renewal				41,849						
	Fire Station 4 -0 Roof condition-fair				66,019						
	Police Station Swinging Doors - 3 x 7 HM - NR Renewal				35,141						
	Police Station Restroom Fixtures - Group Locker Room Showers - 8 Heads Renewal				37,117						
	Police Station Water Dist Complete Renewal				254,473						
	Police Station Damaged Wall Finish				48,770						
	Historic City Hall Pressure Booster Pump - Duplex 5 HP Renewal				53,306						
	777 Building Telephone System Renewal				93,042						
	777 Building Exterior Wall Ceramic Tile Renewal				41,760						
	Byron Carlyle LAN System Renewal				66,200						
	Byron Carlyle Swinging Doors - 3 x 7 HM - Rated Renewal				152,083						
	Byron Carlyle Modified Bitumen Renewal				139,180						

**Priority 1 -
Deferred**

**Priority 2 -
Maintenance
Needed in 0-12**

Renewal & Replacement Fund (continued)

777 Building Replace Uplighting				38,000	
Fire Shop Station#2Garage Doors (6ea.)				30,000	
Police Station 1st Floor Holding Area Renovation				75,000	
Beachfront Mobi Mats				40,000	
Citywide Fountains Paint / Surface Repairs				80,000	
Police Station Replace Domestic Water Pump				35,000	
Police Station 11th Street Gates Replacement				50,000	
Scott rakow Youth center Generator Replacement				290,000	
North Shore Park Youth Center Generator Replacement				291,000	
Neighborhood Park Restroom Renovation				404,500	
Police Station 3rd Floor Restrooms				30,000	
North Shore Park Tennis Center Fencing Replacement				106,000	
North Shore Park Youth Center Facility Painting				112,000	
City Hall Wayfinding				100,000	
Fire Station #1New Generator				425,000	
City Hall 3rd Floor Pedestrian Bridge Weatherproofing				400,000	
NSGC Restroom Roof Replacement - Move to R&R				31,000	
Scott Rakow Youth Center Gymnastics Flooring				132,300	
Normandy Isle Park and Pool Facility Painting				75,100	

Customer/Department Requests

Sum:	0	0	0	8,319,043	2,073,672	0	0	0	0	15,228,609
Estimated Available Balance					(258,556)	6,245,371				
Balances made available from closing out projects					796,556					
FY 17 Projected Revenue					3,053,235	3,053,235	0			
Remaining Available Balance					<u>1,517,563</u>					

302 Pay-As-You-Go											
pwcastrpp	Aluminum Streetlighting Pole Replacement	0	0	1,000,000		1,000,000	0	0	0	0	1,000,000
rwmbybspa	Bayshore Neighborhood - Bid Pack A	1,134,143	0	0		(173,738)	0	0	0	0	960,405
enslummg	Lummus Parking Lighting Improvement	0	0	100,000		Funded in 351	2,000,000	0	0	0	#VALUE!
pkbaskctm	Neighborhood Basketball Court Renovation	0	70,000	67,000		67,000	0	0	0	0	137,000
pktenctren	Neighborhood Tennis Court Renovations	0	53,000	39,000		39,000	0	0	0	0	92,000
ennnstrtg	NSGC Trail Lighting and Landscaping	194,000	0	0		(128,203)	0	0	0	0	65,797
pknpvimpp1	Park View Island	250,000	0	0		(197,838)	0	0	0	0	52,162
pknpvientp	Park View Island- Entrance Planting	0	0	0		0	129,000	0	0	0	129,000
pkcbenchrr	Standardized Park Bench Replacements Cit	50,000	20,000	50,000		Funded in 351	0	0	0	0	#VALUE!
pkctablerr	Standardized Park Picnic Table Replaceme	16,000	0	50,000		Funded in 351	0	0	0	0	#VALUE!
pkctrashrr	Standardized Park Trash Receptacle Repla	50,000	50,000	16,000		Funded in 351	0	0	0	0	#VALUE!
rwcsstretr	Street Pavement Restoration	400,000	0	1,000,000		Funded in LOGT	1,000,000	0	0	0	#VALUE!
	Office of Communications Remodel				150,000	150,000					150,000
	Ocean Rescue 79 ST Sub Headquarter Trailer Replacement				150,000	150,000					150,000
	Citywide Park Irrigation System Upgrade				170,000	170,000					170,000
	Palm Island Tennis Court Lighting				44,000	Funded in 351					#VALUE!
	Palm Island Tennis Court Fencing				32,000	32,000					32,000
	Sky Watch Tower Refurbish				61,000	61,000	0	0	0	0	61,000
	Lagorce Neighborhood ROW Improvement - North Bay Rd Neighborhood Greenway				200,000		3,720,000				3,720,000
	Flamingo Neighborhood ROW Improvements - 10th / 11th Street Neighborhood Greenway				230,000	Funded in 351	1,264,000				#VALUE!
	Bayshore Neighborhood Traffic Calming				2,550,000						
	72nd Street Protected Bike Lane				200,000	Move to PTP					
	73rd Street Protected Bike Lanes				200,000	Move to PTP	3,715,000				
	Central Bayshore - Chase Ave/ 43rd Street Shared Use Path				50,000		830,000				
	Nautilus Traffic Calming				2,550,000						
	North Shore Neighborhood ROW Improvements - 85th Street Neighborhood Greenway				125,000		1,090,000	0	0	0	1,090,000
	North Shore Neighborhood ROW Improvements - 77th Street Neighborhood Greenway				160,000		690,000				690,000
	North Shore Neighborhood ROW Improvements - Tatum Waterway Neighborhood Greenway				50,000		830,000				
	VERTI DRAIN AERIFIER MACHINE				39,000						
	Weather Protection for Pedestrian Bridge between City Hall and the Parking Garage				209,000						
	Soundscape Park Concession				800,000	800,000					
	Fairway Park				1,000,000	1,000,000					
	Sum:	1,578,143	123,000	1,106,000	8,296,000	2,969,221	3,129,000	0	0	0	7,799,364
	Estimated Available Balance					191,150					
	Balances made available from closing out projects					1,067,108					
	FY 17 Projected Revenue					2,400,000					
	Remaining Available Balance					689,037					

305 SB Quality of Life Resort Tax Fund - 1%											
rwespcwash	Española Way Conversion between Washingt	0	264,000	848,000	1,130,813	1,978,813	0	0	0	0	2,242,813
pkstenproj	Flamingo Park Tennis Project	0	0	0	0	0	0	95,000	0	0	95,000
pkclifegds	Lifeguard Stands Replacement	600,000	0	720,000	478,800	720,000	478,800	0	0	0	1,798,800
pkgibbdock	Maurice Gibb Park Floating Dock	0	196,000	0	177,000	177,000	0	0	0	0	373,000
pkcbenchrr	Standardized Park Bench Replacements Cit	10,000	10,000	10,000	10,000	10,000	0	0	0	0	30,000
pkctablerr	Standardized Park Picnic Table Replaceme	11,000	7,000	7,000	7,000	7,000	0	0	0	0	25,000
pkctrashrr	Standardized Park Trash Receptacle Repla	7,000	11,000	11,000	11,000	11,000	0	0	0	0	29,000
pwcstrtlgt	Street Lighting Improvements	0	334,000	333,000		333,000	333,000	0	0	0	1,000,000
	South Beach Pedestrian Priority Zones					300,000	300,000	300,000	1,500,000	650,000	
	Additional New Lighting at Botanical Gardens					30,000	30,000				
	Lummus Park Muscle Beach Upgrade					125,000	125,000				
	Security Camera Installation at Botanical Gardens					62,000					
	Marjory Stoneman Douglas Park Restroom Facility					434,000					
	Lummus Park Master Plan					693,000					
	Flamingo Playground Replacement					292,000					
	Lummus Park Additional Courts (ODTF Request)					30,000					
	Lummus Park West Facing Benches (ODTF Request)					31,000					
	Lincoln Road Infrastructure Improvements Move to Water / Sewer / Storm					0		0	0	0	0
CIP TO SEND PROJECT SHEET	Ocean Drive Extended Sidewalk Projects					2,700,000	405,000	2,295,000			
	Sum:	628,000	822,000	1,929,000	3,783,613	4,096,813	811,800	95,000	0	341,000	12,192,299
	Estimated Available Balance					2,021,368					
	Balances made available from closing out projects					173,866					
	FY 17 Projected Revenue					2,085,000					
	Remaining Available Balance					183,422					
306 MB Quality of Life Resort Tax Fund - 1%											
pkclifegds	Lifeguard Stands Replacement	300,000	0	240,000	159,600	240,000	159,600	0	0	0	699,600
enmbchwlk3	Middle Beach Rec Corridor Ph III	475,000	0	6,047,000		2,200,000	9,894,000	0	0	0	12,569,000
pkmmusspar	Muss Park Facility	1,050,000	0	0	1,400,000	1,400,000	0	0	0	0	2,450,000
pkcbenchrr	Standardized Park Bench Replacements Cit	15,000	15,000	15,000	15,000	15,000	0	0	0	0	45,000
pkctablerr	Standardized Park Picnic Table Replaceme	8,000	7,000	7,000	7,000	7,000	0	0	0	0	22,000
pkctrashrr	Standardized Park Trash Receptacle Repla	7,000	8,000	8,000	8,000	8,000	0	0	0	0	23,000
pwcstrtlgt	Street Lighting Improvements	0	334,000	333,000			333,000	0	0	0	667,000
	Indian Beach Playground replacement					229,000	229,000				229,000
	MBGC Golf Cart Staging Area Enhancement					65,000	65,000				65,000
	MBGC Practice Tee Renovation					77,000	77,000	77,000			77,000
	MBGC Parking Lot Renovation					15,000	15,000	15,000			15,000
	MBGC - Front End Loader Purchase					49,000	49,000				49,000
	Sum:	1,855,000	364,000	6,650,000	1,994,600	4,213,000	10,386,600	0	0	26,000	16,910,600
	Estimated Available Balance					1,895,677					
	Balances made available from closing out projects					240,915					
	FY 17 Projected Revenue					2,085,000					
	Remaining Available Balance					8,592					

307 NB Quality of Life Resort Tax Fund - 1%											
tm81stbri	81st Street Pedestrian Bridge Area	0	30,000	150,000		150,000	0	0	0	0	180,000
pknallpred	Allison Park Redesign	500,000	0	0	832,000	832,000	0	0	0	0	1,332,000
rwnbonitad	Bonita Drive Street End Improvements	0	35,000	100,000		100,000	200,000	0	0	0	335,000
rwalleyrec	Collins/Harding Alleyway Reconstruction	0	0	100,000		100,000	850,000	0	0	0	950,000
pknkaylaun	Kayak Launch Docks	175,000	363,080	0	675,000	275,000	400,000	0	0	0	1,213,080
pkclifegds	Lifeguard Stands Replacement	300,000	0	240,000	159,600	240,000	159,600	0	0	0	699,600
rwnnbstree	North Beach Streetscape	0	0	550,000		0	550,000	550,000	550,000	8,800,000	10,450,000
rwnnbeachs	North Beach Streetscape Pilot Project	0	100,000	230,000		230,000	0	0	0	0	330,000
pknnsrptp	North Shore Park Tennis Project	0	0	0		0	0	75,000	0	0	75,000
rrptbridnb	Painting & Lighting of Bridges in NB	1,100,000	0	60,000		60,000	165,000	165,000	165,000	910,000	2,565,000
pkcbenchrr	Standardized Park Bench Replacements Cit	15,000	15,000	15,000		15,000	0	0	0	0	45,000
pkctablerr	Standardized Park Picnic Table Replaceme	5,000	7,000	7,000		7,000	0	0	0	0	19,000
pkctrashrr	Standardized Park Trash Receptacle Repla	7,000	5,000	5,000		5,000	0	0	0	0	17,000
pwctstrlgt	Street Lighting Improvements	0	334,000	333,000		333,000	333,000	333,000	333,000	0	1,666,000
pknvendome	Rue Vendome Public Plaza (Includes cost of Transportation)	0	100,000	1,000,000		1,000,000	0	0	0	0	1,100,000
	71st street Eastern Street End Improvement design Study					25,000					25,000
	North Shore Tennis Center Proshop/Office Area Expansion					512,000					512,000
	North Shore Park Playground Safety Surface					47,000					47,000
	North Shore Tennis Sound Barrier Walls					125,000					125,000
	Fairway Drainage & Playground Replacement Project					181,000					0
	Normandy Isle Pool Playground Replacement					450,000					0
	Sum:	2,102,000	390,080	2,790,000	3,006,600	4,056,000	2,657,600	1,123,000	1,048,000	9,747,000	27,509,556
	Estimated Available Balance					1,512,174					
	Balances made available from closing out projects					664,893					
	FY 17 Projected Revenue					2,085,000					
	Remaining Available Balance					206,068					

351	Realloc. Funds - Other Capital Projects										
	Expansion of Citywide Surveillance Camera System			180,000	180,000						180,000
	MBPD Facilities Camera System			64,000	64,000						64,000
	Muss Park Playground			345,000	345,000						345,000
	Citywide Dog Park Lighting			191,000	191,000						191,000
	MBGC Alton Rd Perimeter Landscape			80,000	80,000						80,000
	Flamingo Neighborhood ROW Improvements - 10th / 11th Street Neighborhood Greenway			230,000	230,000						230,000
	Palm Island Tennis Court Lighting			44,000	44,000						44,000
pkctrashrr	Standardized Park Trash Receptacle Repla			16,000	16,000						16,000
enslummlig	Lummus Parking Lighting Improvement				100,000						100,000
pkcbenchrr	Standardized Park Bench Replacements Cit				50,000						50,000
pkctablerr	Standardized Park Picnic Table Replaceme				50,000						50,000
											0
	Sum:	0	0	0	1,150,000	1,350,000	0	0	0	0	1,350,000
	Estimated Available Balance					1,350,671					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					671					
381	2001 Gulf Breeze - Normandy GC										
ennnstrtg	NSGC Trail Lighting and Landscaping		0			128,203	0	0	0	0	128,203
			0				0	0	0	0	
	Sum:	0	0	0		128,203	0	0	0	0	128,203
	Estimated Available Balance					128,203					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					(0)					
382	2003 GO Bonds - Fire Safety										
	Sum:	0	0	0		0	0	0	0	0	0
	Estimated Available Balance					477					
	Balances made available from closing out projects					285					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					762					
383	2003 GO Bonds - Parks & Beaches										
pknpvimpp1	Park View Island (moved from Pay Go)					197,838					197,838
	Sum:	0	0	0		197,838	0	0	0	0	197,838
	Estimated Available Balance					12,639					
	Balances made available from closing out projects					185,200					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					0					
384	2003 GO Bonds - Neighborhood Improvement										
rwmbybsbpa	Bayshore Neighborhood - Bid Pack A	2,933,163	0	0		173,738	0	0	0	0	3,106,901
	Bay Drive Neighborhood Greenway				100,000	100,000	3,260,000				3,360,000
	42nd Street Green Bicycle Lanes Painting / Striping				150,000	150,000					150,000
	Two Way Conversion of 42nd Street - Sheridan Ave to Pinetree				510,000	510,000					510,000
utmbaysncb	Bayshore Neigh. Central Bayshore - South				576,000	576,000					576,000
	Sum:	2,933,163	0	0	250,000	1,509,738	0	0	0	0	7,702,901
	Estimated Available Balance					1,360,497					
	Balances made available from closing out projects					149,241					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					0					

480 Parking Operations Fund											
pgp13pkt	Parking Garage at Parking Lot P13 - Washington & 10th (178 spaces requires variances)	0	0		7,975,000	3,785,000	0	0	0	0	3,785,000
	P55 - New Garage 2660 Collins Avenue				9,800,000	1,329,377	8,470,623				
pgp16pkt	Parking Garage at Parking Lot P16 - Collins & 13th (146 spaces)	0	0		6,641,000	1,147,297	0	0	0	0	1,147,297
pgpolhqv	Police Headquarters Visitors' Parking Ga (Pending feasibility report from CIP)	0	0	795,000	696,000	1,491,000	0	0	0	0	1,491,000
	17th Street Garage Lighting Fixtures - Average Density Renewal				454,831	124,931					124,931
	42nd Street Garage Lighting Fixtures - Average Density Renewal				194,213	139,908					139,908
pgn72sppkg	72nd Street Park & Parking Structure	0	0	0		0	0	0	14,500,000	0	14,500,000
	P24 - New Garage 1671 West Avenue				8,750,000	0					0
	P23 - New Garage - 1623 West Avenue				8,330,000	0					0
	Intermodal - New Garage 5th & Alton					0	17,500,000				17,500,000
	Intermodal - New Garage Julia Tuttle					0		17,500,000			17,500,000
	P62 - New Garage 830 W 42nd Street				3,600,000	0					0
	G7 - City Hall Garage - Parking Lot Revenue Control System Relocation to 18th Street				200,000	0					0
	P71 - 46th & Collins - Parking Lot Revenue Control System				486,000	0					0
	P1 - South Pointe Parking Lot - Parking Lot Revenue Control System				370,000	0					0
	17th Street Garage Exit Signs - Low Density Renewal				38,094	0					0
	17th St Garage Fire Alarm System - Light Density Renewal				92,366	0					0
	42nd Street Garage Emergency Generator - Small 100KW Renewal				51,437	0					0
	12th Street garage Parking Deck Coating & Striping Renewal				179,220	0					0
	12th Street Garage Domestic Water Dist Complete Renewal				76,180	0					0
	1755 Garage Exterior Stucco Repair / Waterproofing				75,000	0					0
	17th Street Garage Elevator Modernization (5ea)				850,000	0					0
	12th Street Garage Roof Membrane & Striping				200,000	0					0
	City Hall Garage Painting Interior / Exterior 7 Piping				100,000	0					0
	Citywide Intelligent Transportation & Smart Parking System				5,300,000	0					0
	P12 - NEW GARAGE 930 Washington Ave				5,235,000	0					0
	Sum:	0	0	795,000	59,694,341	8,017,513	25,970,623	0	14,500,000	0	56,188,136
	Estimated Available Balance					8,504,529					
	Balances made available from closing out projects					4,952,033					
	FY 17 Projected Net Revenue										
	Remaining Available Balance					6,439,049					
481 1997 Parking Sys. Rev. Bonds											
	42nd Street Garage Lighting Fixtures - Average Density Renewal					54,405					54,405
	Sum:	0	0	0		54,405	0	0	0	0	54,405
	Estimated Available Balance					54,405					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					(0)					
486 2010 Parking Bonds Reso. 2010-27491											
	17th Street Garage Lighting Fixtures - Average Density Renewal					329,900					329,900
	Parking Garage at Parking Lot P16 - Collins & 13th (146 spaces)					2,929,431					2,929,431
	Sum:	0	0	0		3,259,331	0	0	0	0	3,259,331
	Estimated Available Balance					(26,670)					
	Balances made available from closing out projects					3,286,001					
	FY 17 Projected Revenue					0					
	Remaining Available Balance					0					

510 Fleet Management Fund											
eqc17vehre	FY17 Vehicle/Equipment Replacement	0	0	5,115,000	600,000	3,000,000	0	0	0	0	3,000,000
eqc18vehre	FY18 Vehicle/Equipment Replacement	0	0	0	0	0	4,053,000	0	0	0	4,053,000
eqc19vehre	FY19 Vehicle/Equipment Replacement	0	0	0	0	0	0	4,947,000	0	0	4,947,000
eqc20vehre	FY20 Vehicle/Equipment Replacement	0	0	0	0	0	0	0	4,376,000	0	4,376,000
Sum:		0	0	0		3,000,000	0	0	0	0	16,376,000
Estimated Available Balance						0	Pending Update				
Balances made available from closing out projects						216,748					
FY 17 Projected Revenue											
Remaining Available Balance						(2,783,252)					
pgob Proposed New Projects - Funding To Be Identified											
	Light Rail / Modern Streetcar					100,000,000	100,000,000				
	Above Ground (lighting, landscaping)					50,000,000	50,000,000				
	Water & Sewer					50,000,000	50,000,000				
	Resilient Seawalls					35,000,000	35,000,000				
	North Beach Library / City Hall Annex / Parking					34,000,000	34,000,000				
	Fire Station 1 / Flamingo Parking					27,500,000	22,000,000				
	Artificial Reef					20,000,000	20,000,000				
	Par 3					12,110,000	11,500,000				
	Middle Beach Recreation Corridor					12,094,000	9,894,000	Funded \$2.2M in MB QOL. Additional funding potentially from grants.			
	Flamingo Park					9,700,000	9,700,000				
	Public Safety Radio System					10,000,000	9,500,000				
	Olympic size pool w/o parking					8,710,000	6,750,000				
	Lummus Park					5,125,000	5,125,000				
	Maurice Gibb Memorial Park					4,200,000	4,200,000				
	Viper (new 911 system)					552,000	552,000				
Sum:		0	0	0		378,991,000	368,221,000	0	0	0	0
pdm Proposed Dedicated Millage											
Sum:		0	0	0				0	0	0	0
Grand Total:				31,871,264	514,347,755	94,075,989	47,665,623	1,218,000	15,548,000	32,125,000	#REF!

FY 17 CAPITAL RENEWAL & REPLACEMENT DEFERRED MAINTENANCE (OVER \$25K) (PRIORITY 1)				PRIORITY CATEGORIES: (LS) Life Safety (CO) Critical to Continued Operations (PD) Prevent Additional Damage to City Property (UL) Beyond Useful Life			
No.	Prior Year Ranking	Asset	Project	Under 25k	Cumulative Under 25k	Over 25k	Cumulative Over 25k
1		Police Station	New Generator			\$425,000	
2		Police Station	Emergency Battery Pack Lights Renewal			\$ 72,298	
3		Police Station	Exit Signs Renewal			\$ 59,112	
4		Fire Station 2-0	Fire Alarm System - Average Density Renewal			\$ 88,198	
5		South Shore Community Center	Fire Alarm System Renewal			\$112,086	
6		Bass Museum	Package Electrically Heat and AC - 3 Ton Renewal			\$ 57,130	
7		Bass Museum	Fire Alarm System - Renewal			\$167,560	
8		777 Building	Elastomeric Coating Renewal			\$ 85,500	
9		Fire 3-13	Emergency Power System: Aged Generator			\$ 99,231	
10		Scott Rakow Community Center	Security System Renewal			\$ 57,875	
11		Scott Rakow Community Center	Aluminum Windows Renewal			\$446,000	
12		Scott Rakow Community Center	Fire Alarm System Renewal			\$180,698	
13		Historic City Hall	Wood Windows Renewal			\$ 27,015	
14		Fire Station #2 - Engine Bay	Alarm System has exceeded its life expectancy			\$ 25,676	
15		South Shore Community Center	Switchgear - Heavy Duty Renewal			\$ 41,546	
16		South Shore Community Center	Electrical Distribution Renewal			\$160,552	
17		Miami City Ballet Building	Emergency Battery Pack Lights Renewal			\$ 51,779	
18		Fire 1-12	Fire Alarm System Renewal			\$ 98,630	
19		Fire 3-13	B30 - Roofing Renewal			\$100,000	
20		Fire 1-12	B30 - Roofing Renewal			\$ 80,213	
21		Fire 1-12	F2020 - Hazardous Components			\$ 44,445	
22		777 Building	Branch Wiring - Equipment & Devices Renewal			\$ 96,661	
PRIORITY 1 - TOTAL							\$2,577,205

FY 17 CAPITAL RENEWAL & REPLACEMENT 0-12 MONTHS (OVER \$25K)				PRIORITY CATEGORIES:			
				(LS) Life Safety (CO) Critical to Continued Operations (PD) Prevent Additional Damage to City Property (UL) Beyond Useful Life			
No.	Prior Year Ranking	Asset	Project	Under 25k	Cumulative Under 25k	Over 25k	Cumulative Over 25k
1		City Hall	Exit Signs Renewal			\$ 74,521	
2		City Hall	Restroom Renovations (Floors 1, 3, and 4)			\$200,000	
3		Historic City Hall	Emergency Battery Pack Lights Renewal			\$ 28,541	
4		PAL Building	Fire Alarm System Renewal			\$ 86,692	
5		PAL Building	Modified Bitumen Renewal			\$169,501	
6		Police Garage	Aged Surfaces			\$235,009	
7		Police Garage	Concrete Paving: Aged Coatings			\$ 32,820	
8		Police Station	Lightning Protection System Renewal			\$ 90,153	
9		Police Station	Main Electrical Service 09 - 1200A 480Y/277V Renewal			\$118,572	
10		Police Station	Branch Wiring - Equipment & Devices Renewal			\$247,088	
11		Police Station	Main Electrical Service 11 - 2000A 480Y/277V Renewal			\$156,382	
12		Police Station	Swinging Doors - 3 x 7 HM - Rated Renewal			\$ 65,178	
13		Police Station	Restroom Fixtures Renewal			\$254,850	
14		Public Works	Water Heater - Electric Renewal			\$ 36,883	
15		Fire 3-13	D5020 - Lighting and Branch Wiring Renewal			\$ 96,808	
16		City Hall	Ceramic Tile - Restrooms - Older Renewal			\$ 75,000	
17		Fire Station 4-0	Kitchen Equipment - Average Renewal			\$ 41,849	
18		Fire Station 4-0	Roof condition-fair			\$ 66,019	
19		Police Station	Swinging Doors - 3 x 7 HM - NR Renewal			\$ 35,141	
20		Police Station	Restroom Fixtures - Group Locker Room Showers - 8 Heads Renewal			\$ 37,117	
21		Police Station	Water Dist Complete Renewal			\$254,473	
22		Police Station	Damaged Wall Finish			\$ 48,770	
23		Historic City Hall	Pressure Booster Pump - Duplex 5 HP Renewal			\$ 53,306	
24		777 Building	Telephone System Renewal			\$ 93,042	
25		777 Building	Exterior Wall Ceramic Tile Renewal			\$ 41,760	
26		Byron Carlyle Theater	LAN System Renewal			\$ 66,200	
27		Byron Carlyle Theater	Swining Doors - 3 x 7 HM - Rated Renewal			\$152,083	
29		Byron Carlyle Theater	Modified Bitumen Renewal			\$139,180	
0-12 MONTHS FUND - TOTAL						\$2,996,938	

**FY 17 CAPITAL RENEWAL & REPLACEMENT
CUSTOMER REQUESTS
(OVER \$25K)**

PRIORITY CATEGORIES:

(LS) Life Safety

(CO) Critical to Continued Operations

(PD) Prevent Additional Damage to City Property

(UL) Beyond Useful Life

No.	Prior Year Ranking	Asset	Project	Under 25k	Cumulative Under 25k	Over 25k	Cumulative Over 25k
1		777 Building	Replace Uplighting			\$ 38,000	
2		Fire Shop / Station #2	Garage Doors (6ea.)			\$ 30,000	
3		Police Station	1st Floor Holding Area Renovation			\$ 75,000	
4		Beachfront	Mobi Mats			\$ 40,000	
5		Citywide Fountains	Paint / Surface Repairs			\$ 80,000	
6		Police Station	Replace Domestic Water Pump			\$ 35,000	
7		Police Station	11th Street Gates Replacement			\$ 50,000	
8		Scott Rakow Youth Center	Generator Replacement			\$290,000	
9		North Shore Park Youth Center	Generator Replacement			\$291,000	
10		Neighborhood Park	Restroom Renovation			\$404,500	
11		Police Station	3rd Floor Restrooms			\$ 30,000	
12		North Shore Park	Tennis Center Fencing Replacement			\$106,000	
13		North Shore Park Youth Center	Facility Painting			\$112,000	
15		City Hall	Wayfinding			\$100,000	
16		Fire Station 1	New Generator			\$425,000	
17		City Hall	3rd Floor Pedestrian Bridge Weatherproofing			\$400,000	
18		North Shore Golf Course	Restroom Roof Replacement			\$ 31,000	
19		Scott Rakow Youth Center	Gymnastic Floor			\$132,300	
20		Nomandy Isle Park	Facility Painting			\$ 75,100	

CR & R FUND TOTAL**\$2,744,900****ENTERPRISE FUNDS - Parking**

No.	Prior Year Ranking	Asset	Project	Under 25k	Cumulative Under 25k	Over 25k	Cumulative Over 25k
30		17th Street Parking Garage	Exit Signs - Low Density Renewal			\$ 38,094	
31		17th Street Parking Garage	Fire Alarm System - Light Density Renewal			\$ 92,366	
32		42nd Street Parking Garage	Emergency Generator - Small 100KW Renewal			\$ 51,437	
33		12th Street Parking Garage	Parking Deck Coating & Striping Renewal			\$179,220	
34		42nd Street Parking Garage	Lighting Fixtures - Average Density Renewal			\$194,213	
35		12th Street Parking Garage	Domestic Water Dist Complete Renewal			\$ 76,180	
36		17th Street Parking Garage	Lighting Fixtures - Average Density Renewal			\$454,831	
37		1755 Garage	Exterior Stucco Repair / Waterproofing			\$ 75,000	
38		17th Street Garage	Elevator Modernization (5ea)			\$850,000	
39		12th Street Garage	Roof Membrane & Striping			\$200,000	
40		City Hall Garage	Painting Interior / Exterior / Piping			\$100,000	

ENTERPRISE FUNDS -TOTAL**\$2,311,341**

FY 17 CAPITAL RENEWAL & REPLACEMENT RDA (OVER \$25K)				PRIORITY CATEGORIES:			
				(LS) Life Safety (CO) Critical to Continued Operations (PD) Prevent Additional Damage to City Property (UL) Beyond Useful Life			
No.	Prior Year Ranking	Asset	Project	Under 25k	Cumulative Under 25k	Over 25k	Cumulative Over 25k
1		Anchor Garage	Fire Sprinkler Piping			\$300,000	
2		Lincoln Road District	Fountain Refinishing (600 and 800 Blocks)			\$ 35,000	
3		Lincoln Road District	Lighting Upgrades			\$150,000	
4		Miami City Ballet	Exterior Stucco Repair / Waterproofing			\$180,000	
5		Miami City Ballet	Roof Restoration			\$225,000	
6		Miami City Ballet	Window Replacement			\$350,000	
RDA - TOTAL							\$1,240,000

TOTAL GENERAL FUND	\$8,319,043
TOTAL ENTERPRISE FUNDS	\$2,311,341
TOTAL RDA	\$1,240,000
GRAND TOTAL	\$11,870,384

**Proposed FY2015/16 Information Communications Technology Projects
Attachment 3**

Department	Project Name	Amount
Recommended Funding for New Information Technology Projects		
Communications	Control Room Upgrades SD & HD Upgrade - Storage Additions	\$ 120,000
Audit	Audit Management Software	\$ 39,000
Parks	Parks & Recreation Software	\$ 75,000
City Manager	Miami Beach Rising Above Web Portal	\$ 120,000
Police/Fire/Code	Centralized Video Storage Solution	\$ 169,000
Code	Power DMS (Document Management Software)	\$ 11,000

New Projects Using In-House Resources, Not Requiring Funding

		\$ -
		\$ -

Existing Projects Using In-House Resources, Recommend for Contracting Out

--	--	--

Other

Total Recommended Information Technology Funding		\$ 534,000
---	--	-------------------

***I
T
E
M***

***F
O
U
R***

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: Jimmy L. Morales, City Manager



DATE: June 6, 2016

SUBJECT: Proposed FY 2016/17 Uses of Law Enforcement Trust Funds

Background

Florida Statute 932.7055 provides for expenditures of forfeiture funds for law enforcement purposes. The Miami Beach Chief of Police, Daniel Oates, has reviewed and identified the need for the FY 2016/17 appropriation and has established that the expenditures of forfeiture funds are in compliance with Section 932.7055, Florida State Statutes, and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies. These forfeiture funds have been deposited in the Police Confiscation Trust Fund.

Proposed FY 2016/17 Uses of Law Enforcement Trust Funds

Attachment 1 provides the proposed uses of Law Enforcement Trust Funds for FY 2016/17.

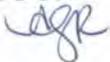
The September 30, 2015 available balances, net of FY 2015/16 appropriations and revenue collections are approximately \$387,000 in Federal Funds and \$545,000 in State Funds. Of these available balances, the FY 2016/17 request from Federal funds totals \$215,000 and \$87,000 from State funds for a total of \$302,000.

Conclusion

The City administration is recommending funding for proposed FY 2016/17 uses of Law Enforcement Trust Funds as shown in Attachment 1.

Attachment

JLM/CGR



**Miami Beach Police Department
Confiscations - Federal & State Funds
FY 2016/17 Budget Request**

FEDERAL FUNDS:**Federal Funds - (603)**

	FY 2016/17 Dept. Request
Organizational Development Travel & Off-site testing	\$ 70,000
Training Supplement to supplement LETTF	\$ 70,000
Bulletproof Vest Partnership	\$ 50,000
Graffiti eradication through Teen Job Corp.	\$ 25,000
Gym Equipment	\$ -
Total Funds (603)	\$ 215,000

STATE FUNDS:**State Funds - (607)**

	FY 2016/17 Dept. Request
Costs connected with the prosecution/processing of forfeitures.	\$ 20,000
Crime Prevention initiatives & School Liaison Projects	\$ 20,000
AR Rifle Program/initiative- City's match for reimbursement of rifles at \$500.	\$ 15,000
15% of State Funds collected in FY15 to be used for drug abuse treatment, drug and crime prevention education and non-profit community based programs.	\$ 22,000
Gym Equipment	\$ 10,000
Total Funds (607)	\$ 87,000

Total Federal & State Funds**\$ 302,000**