PROPOSED 2009/10 – 2013/14

CAPITAL IMPROVEMENT PLAN & FY 2009/10 CAPITAL BUDGET

MIAMIBEACH

and Miami Beach Redevelopment Agency

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INTRODUCTION AND OVERVIEW

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 2009/10-2013/14 Adopted CIP of the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City. A capital improvement is defined as capital or "in-kind" expenditure of $25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five years.

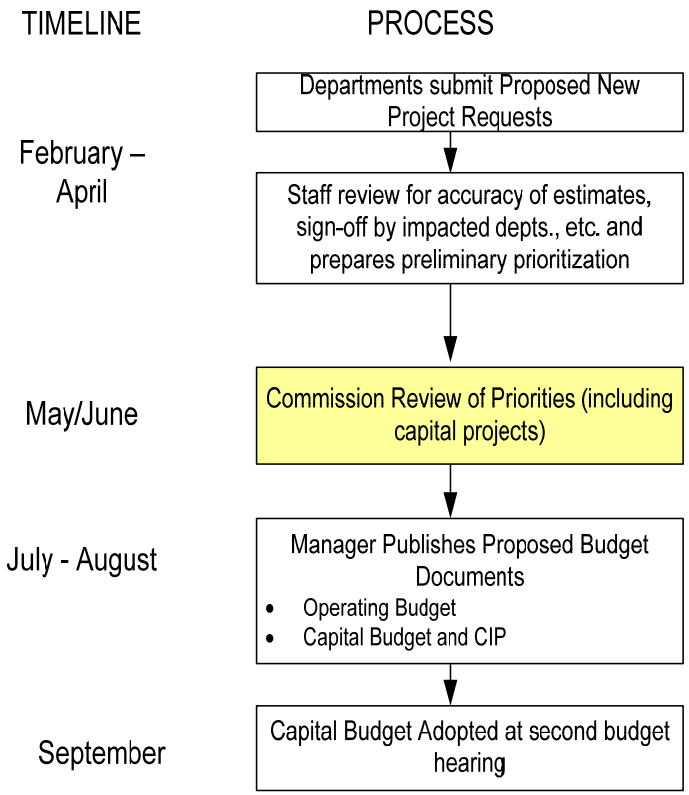
BACKGROUND

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 and 2006 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. On September 21, 2005, the Commission approved the FY 2005/06 – 2009/10 CIP for the City and the Redevelopment Agency.

In the spring of 2006, the City created a Capital Budget Process Committee with responsibility for reviewing and prioritizing new capital projects that will be funded in a given Fiscal Year, and for recommendation of funding allocations from authorized sources for the prioritized projects. The Committee developed and implemented a structured committee process for development of the Capital Plan and Budget, including review criteria projects must meet in order to be considered for funding. The process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee in February 2008, the process was modified to allow for early input to the prioritization process by the Commission. 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 of funding.

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. The project implementation process is on going. To forward this effort, the City has entered into agreements with various firms for program management, architectural, engineering and other relevant professional services, as well as awarded 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.

FINANCING

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

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

In 2000, the City issued the initial $30,000,000 of the authorized $92,000,000 1999 General Obligation Bond. These funds were issued to expand, renovate and improve fire stations and related facilities; improve recreation and maintenance facilities for parks and beaches; and improve neighborhood infrastructure and related facilities. In 2000, the City also issued $54,310,000 in Water and Sewer and $52,170,000 in Stormwater Revenue Bonds. In addition, the City was granted a $4 million Section 108 U.S. Housing and Urban Development Loan for improvements to neighborhood Streets, North Shore Park and Youth Center.

In 2001 the City executed loan agreements with the City of Gulf Breeze, Florida, providing $15 million for the renovation and improvement of two City owned golf courses and their related facilities. The City issued the remaining $62,465,000 of the referendum approved $92 million General Obligation bonds in July 2003 for improving neighborhood infrastructure in the City. Further, in 2006, the City executed loan agreements with the City of Gulf Breeze, Florida, providing an additional $24 million for water and sewer projects

Based on current project schedules, additional water and sewer, and stormwater financing, previously anticipated for FY 2007/08, is now planned for to be financed over a series of years. Approximately $51.2 million for water and sewer projects, and $95.5 million for stormwater projects have been preliminarily financed though a letter/line of credit in FY 2008/09 that will ultimately be replaced by water, sewer and stormwater bonds issued over a series of years beginning in FY 2009/10. Under this approach, the City will utilize a line of credit to allow the City to have the necessary funding capacity to enter into new projects, while allowing the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but unspent bond proceeds. This phased approach will also provide the City with more time to refine the cost estimates for planned to be in construction during FY 2009/10 and FY 2010/11.

New Parking Bonds are also anticipated for parking garages in the Purdy Avenue/Sunset Harbor area and in the North Beach area, as well as to replace funding advanced during FY 2008/09 for the air rights acquired for the Purdy Avenue/Sunset Harbor Garage.

Project specific appropriations to be funded from these financings will be appropriated when the financings are implemented depending on spend-down of existing bonds and timing of project commitment needs. This approach will provide the City with more time to refine the cost estimates for the water, sewer, stormwater and parking projects anticipated over the next two years, as well incorporate savings recognized from recent reductions in construction cost.

Beginning in FY 2008/09, due to the downturn in the construction industry, the City began to see significant reductions in construction bids. It is yet to be determined if these savings will actually be achieved through the construction of these projects, but the City is tracking the resulting potential savings identified to date.

Of these identified savings, only a portion of the potential savings identified in the South Pointe Neighborhood Right-of-Way (ROW) projects is recommended for re-appropriation at this time, to allow full funding of the Coast Guard Booster Pump Station-South Pointe project, thereby avoiding the need to issue short term financing for that project. The following table provides a summary of savings identified to date.

POTENTIAL PROJECT SAVINGS BASED ON BIDS

PROJECT	SAVINGS	FUNDING SOURCE
GENERAL FUND RELATED PROJECTS		
Normandy Shores Clubhouse	802,908	Capital Reserve
Normandy Shores Clubhouse	610,592	Pay-as-you-go
Scott Rakow Youth Center	2,500,000	Pay-as-you-go
Potential Project Savings Based on Bids	**3,913,500**	
CITY CENTER PROJECTS		
CCHV Neighborhood Improvements - Historic District BP9A	3,500,000	City Center RDA Capital Fund
Potential Project Savings Based on Bids	**3,500,000**	
SOUTH POINTE PROJECTS		
South Pointe RDA Improvements Phase II	4,200,000	South Pointe Capital
South Pointe RDA Improvements Phase III-V	5,000,000	South Pointe Capital
Potential Project Savings Based on Bids	**9,200,000**	
WATER AND SEWER PROJECTS		
Miscellaneous Wastewater & Water Upgrades	484,443	Water & Sewer Bonds
Upsizing Under Capacity Waste Water Indian Creek 25-41 St	478,243	Water & Sewer Bonds
Upsizing Under Capacity Water Main Indian Creek 25-41 St	795,082	Water & Sewer Bonds
Potential Project Savings Based on Bids	**1,757,768**	
TOTAL TO-DATE	**18,371,268**	

PROCESS AND PREPARATION OF THE CAPITAL IMPROVEMENT PLAN AND CAPITAL BUDGET

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

Capital Budget Process Committee comprised of the Capital Improvements Office, Department of Public Works, Planning Department, Fire Department, Parks and Recreation Department, and Parking Department, together with the Finance Department and the Office of Budget and Performance Improvement, reviews the projects according to the City's strategic priorities (Key Intended Outcomes), based on the below Review Criteria. In addition, the review considers conformance with the Comprehensive Plan and other plans for specific area, and linkages with other projects for combined impact, the availability and source of funding, project impact for maximum benefits to the citizens of the City, and the length of time that a project will benefit the City.

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

REVIEW CRITERIA

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

1. Meet the City's strategic priorities (Key Intended Outcomes)

2. Maximize return on investment, in consideration of financial limitations and budget constraints so as to:
   - Preserve prior investments where possible;
   - Reduce operating costs;
   - Maximize use of outside funding sources to leverage the City's investment; and
   - Maximize cost effective service delivery.

3. Improve and enhance the existing network of City service levels and facilities

4. Implement adopted plans

5. Demonstrate coordination and compatibility with other capital projects and other public and private efforts.

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

1. Existing projects are reviewed to identify areas where funding previously programmed in the Adopted CIP for the upcoming, as well as future years of the plan, need to be revised due to changes in cost, scope, etc.;
2. Projects that have been in the conceptual planning stage are reviewed to determine whether they are sufficiently far enough along to warrant incorporating in the proposed capital budget and CIP for the upcoming year; and
3. Proposed funding for new projects are submitted and reviewed by an in-house Capital Budget Process Committee comprising of City Staff. Typically, the new projects proposed are small projects requested to be funded in the next fiscal year.

Based on the review, the following new projects were recommended for funding:

Mid-Beach Community Garden	$40,700
North Shore Open Space Park Dog Park Annex	91,875
Fisher Park Tot-lot Playground Shade Structure	60,100
Normandy Shores Tot-lot Playground & Shade Structure	135,500
LaGorce Neighborhood Lighting-49th Street	100,000
Seawall Repair-Fleet Management	66,793
Maintenance-7th Street Parking Garage (waterproofing and spalling repairs in stairways)	375,000
Maintenance-17th Street Parking Garage (structural miscellaneous repairs)	145,000
Maintenance-42nd Street Garage (patching and miscellaneous repairs)	245,000
17th Street Parking Garage Elevator Enclosure	610,000
Surface Lot 17X Collins and 13th Street	418,000
Surface Lot 4D West Avenue and 16th Street	525,000
CC-Property Gates Access Control	40,000
CC-Electrical Switchgear Testing and Preventive Maintenance	100,000
CC-Panic Hardware Installation on Hall Entrance Doors	50,000
CC-Smoke Exhaust Fans	100,000
CC-Ballroom Upgrade	500,000
CC-Garbage and Recycling Containers	200,000

CC-East and West Sidewalk Replacement	200,000
CC-Outside Air Dampners	50,000
CC-Painting	850,000
CC-Glass Block Window Replacement	1,200,000
CC-Cleaning Equipment	50,000
CC-Table and Chair Replacement	500,000
CC-Miscellaneous Capital Projects	250,000
CC-Life Safety Upgrades	200,000
Restorative Tree Wells-2A- 71st Street & Collins Avenue	130,918

Subsequent to the July 6, FCWPC meeting, the following changes were made:

Lincoln Road between Collins and Washington Avenue (increased from $75,000 to $200,000)	$200,000
Restorative Tree Wells - North Beach District (divided into three phases: FY09/10 71st Street from Collins to Bonita Drive; FY10/11 Collins Avenue from 64th to 75th Street; and FY11/12 71st Street from Bay Road to Rue Notre Dame).	130,918
28th Street Obelisk Stabilization	381,780

In addition, the following water, sewer, and stormwater projects have been incorporated in the Proposed CIP:

Washington Avenue & South Pointe Drive Drainage Improvement	$ 405,000
Fire Hydrant Relocation	100,000
Miscellaneous Water & Sewer Capital	338,763
20" Water Line Replacement	2,679,387

Further, the following projects were added as projects for the future with no funding yet identified:

20" Water Line Replacement	$2,296,000
400 Block Lincoln Rd Site Improvement-Wing	50,000
Convention Center-Air Vents on Main Roof Drains	1,000,000
Convention Center-Ballroom Upgrades	1,200,000
Convention Center-C/D Airhandlers Replacement	300,000

Convention Center-Catwalk Beam Cleaning	15,000
Convention Center-Concession Stand Renovations	50,000
Convention Center-East and West Sidewalk Replacement	400,000
Convention Center-Electrical Switchgear Testing and Preventive Maintenance	1,200,000
Convention Center-Executive Offices Furniture Replacement	300,000
Convention Center-Exhibit Hall Floor Repairs	800,000
Convention Center-Exhibit Hall Lighting Upgrades	400,000
Convention Center-Exterior Marquee Signage	1,800,000
Convention Center-Exterior Stairs and Handrails Repairs	350,000
Convention Center-Floor Packet Connector Replace	700,000
Convention Center-Hall Sound System Replacement	500,000
Convention Center-Hurricane Impact Resistant Glass Installation	4,000,000
Convention Center-Install Rubber Flooring in Service Corridors	350,000
Convention Center-Installation of Exhaust Fans in Storage Ramps	250,000
Convention Center-Interior Door General Master Key System	20,000
Convention Center-Loading Dock Bay Repairs	80,000
Convention Center-Main Kitchen Equipment Upgrades	90,000
Convention Center-Maintenance High Reach Boom Scissors Lift and Forklifts	300,000
Convention Center-Meeting Room Renovations	3,500,000
Convention Center-Meeting Room Signage Replace	50,000
Convention Center-New General Master Key System for Exterior Door	9,000
Convention Center-Panic Hardware Installation on Hall Entrance Door	69,000
Convention Center-Procurement of Truck	20,000
Convention Center-Renovate Old NW Chiller Room	300,000
Convention Center-Renovations to North & South Parking Lots	500,000
Convention Center-Replace 4 Roll-Up Loading Dock Doors	300,000
Convention Center-Replace 6 Package Roof Units for Water Cooled Units	650,000
Convention Center-Replace Skylight Panels	400,000
Convention Center-Sensor Switches for Lighting Control	20,000
Convention Center-Solar Energy Project	3,000,000
Convention Center-Telephone Infrastructure and Switching Equipment	400,000

Convention Center-West Kitchen Renovation	1,000,000
Dickens Avenue Shoreline and Bike Path	150,000
Fitness Course Lummus Park	158,550
Shane Watersports Seawall and Drainage	320,000

Finally, the following projects, previously included in the FY 2009/10 Capital Budget and FY 2009/10 - 20120/13 CIP have been deleted for the reasons stated below:

Bandshell Park Future Improvements (per CIP, funding is sufficient in two funded Bandshell Park projects - Bandshell Park Improvements-Short Term and Bandshell Park Master Plan Improvements)	$1,697,976
Julia Tuttle Baywalk (per Public Works, FDOT will not permit construction of project)	1,350,000
63rd St at Collins Ave Intersection Improvements (project de-funded by FDOT)	175,000

ORGANIZATION AND OVERVIEW

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

Capital Improvement Plan

The first section provides information on the FY 2009/10– 2013/14 CIP, including:

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

Capital Budget

The second section provides information on the FY 2009/10 – 2013/14 CIP, including:

- A narrative overview of the funds to be appropriated in the first year of the CIP, i.e. the FY 2009/10 Capital Budget
- FY 2009/10 Program – provides a summary of the total funding to be appropriated for each project in FY 2009/10 by program area (i.e. bridges, parks, streets/streetscapes, etc.)
- FY 2009/10 Funding – provides a summary of the amount in each project to be funded form a particular funding source in FY 2009/10

Project Details

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

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

- Title
- Project Number
- Department
- Project Manager

- Domain (i.e. Program Area)
- Location
- Description
- Justification (if applicable)
- Project Timeline

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

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

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

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

SUMMARY

The FY 2009/10 Proposed Capital Budget and updated CIP were brought before a meeting of the Finance and Citywide Projects Committee for review and will be considered for adoption by the City Commission in conjunction with the FY 2009/10 Proposed Operating Budget at the second budget hearing scheduled for September 24th, 2009.

The FY 2009/10 – 2013/14 Adopted CIP for the City of Miami Beach totals $289.3 million, of which $168.8 million is programmed to be appropriated in FY 2009/10, including $ 128.7 million in proposed new funds for Water, Sewer, Stormwater and Parking. The total for projects included in the plan, including $667.9 million in appropriations through FY 2008/09 as well as $281.7 million unfunded/unprogrammed needs beyond 2013/14, is $1.2 billion.

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CAPITAL IMPROVEMENT PLAN

PURPOSE AND BENEFITS

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

- The CIP process provides a mechanism that applies uniformity and consistency in the evaluation of projects and assists in the establishment of priorities.

- The CIP serves as a source of information about the City's physical development and capital expenditures to the citizens, City Commission and Administration, private investors, funding agencies and financial institutions.

- The CIP provides for coordination among projects with respect to funding, location and time.

Private sector development initiatives that provide/require modifications to certain infrastructure are coordinated with city projects to achieve compatibility and greatest benefit.

LEGAL AUTHORITY

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

RELATIONSHIP OF THE CAPITAL IMPROVEMENT PLAN TO THE COMPREHENSIVE PLAN

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

CITY OF MIAMI BEACH

2010-2014 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
Art In Public Places									
Parks & Recreation Department									
pkslinrosi	400 Block Lincoln Rd Site Improv Wing	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
		0	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**
Tourism and Cultural Development									
pfcartinpp	Fund 147 Art in Public Places	0.00	0.00	0.00	0.00	0.00	0.00	380,346.00	380,346.00
aippinsopt	So Pointe Art in Public Places Proj	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00
		347,000	**0**	**0**	**0**	**0**	**0**	**380,346**	**727,346**
		347,000	**0**	**0**	**0**	**0**	**0**	**430,346**	**777,346**
Bridges									
CIP Office									
rwmicbridg	Indian Creek Pedestrian Bridges	0.00	0.00	0.00	0.00	0.00	0.00	534,952.00	534,952.00
		0	**0**	**0**	**0**	**0**	**0**	**534,952**	**534,952**
Public Works									
rws17bridg	17th Street Bridge Project	689,045.00	-65,715.00	0.00	0.00	0.00	0.00	0.00	623,330.00
pwnbridlgt	Bridge Light (77 St / Hawthorne Ave)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
rwn73bridg	Bridges: Holocaust, Biarritz, Fountain	0.00	0.00	0.00	0.00	0.00	0.00	1,666,000.00	1,666,000.00
rwchenedon	Henedon Avenue Bridge	325,496.00	11,668.00	0.00	0.00	0.00	0.00	0.00	337,164.00
rwmpinebri	Pine Tree Drive Bridge	0.00	0.00	0.00	257,400.00	0.00	0.00	0.00	257,400.00
rwcsunbri2	Sunset Island 3 Bridge #876708	340,443.00	12,130.00	0.00	0.00	0.00	0.00	0.00	352,573.00
rwcsunbri1	Sunset Island 4 Bridge #876707	250,092.00	9,064.00	0.00	0.00	0.00	0.00	0.00	259,156.00
rwm29bridg	West 29th Street Bridge	476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00
rwcweavbri	West Ave Bridge Over Collins Canal	828,000.00	572,260.00	0.00	0.00	0.00	0.00	5,635,960.00	7,036,220.00
		2,909,076	**569,407**	**0**	**257,400**	**0**	**0**	**7,301,960**	**11,037,843**
		2,909,076	**569,407**	**0**	**257,400**	**0**	**0**	**7,836,912**	**11,572,795**
Convention Center									
CIP Office									
pfsconvctr	CC-Convention Center ADA	5,113,299.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113,299.00
		5,113,299	**0**	**0**	**0**	**0**	**0**	**0**	**5,113,299**
Convention Center									
pfsavmainr	CC-Air Vents on Main Roof Drains	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
pfcairwall	CC-Airwall Replacement	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,000.00
pfsbalrmup	CC-Ballroom Upgrades	0.00	500,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,700,000.00
pfsbuswest	CC-Buss Duct Replacement for West Wra	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pfsbussduc	CC-Buss Duct Testing	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
pfshalleti	CC-C Hall Electrical Transformer Install	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pfsairhand	CC-C/D Airhandlers Replacement	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsconcprp	CC-Carpet Replacement	150,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,650,000.00
pfscatbeam	CC-Catwalk Beam Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
pfsccchill	CC-Chiller Surge Protection	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL IMPROVEMENT PLAN BY PROGRAM

PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pfscleaneq	CC-Cleaning Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	300,000.00	350,000.00
pfsconcstr	CC-Concession Stand Renovations	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
pfsewsider	CC-East & West Sidewalk Replacement	0.00	200,000.00	0.00	0.00	0.00	0.00	400,000.00	600,000.00
pfcelecbus	CC-Electric Buss Duct	697,865.00	0.00	0.00	0.00	0.00	0.00	0.00	697,865.00
pfselestpm	CC-Electrical Switchgear Testing & Maint	0.00	100,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,300,000.00
pfsescrucc	CC-Escalator Replacement/Upgrades	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
pfsexecoff	CC-Executive Offices Furniture Replacem	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsexhalfr	CC-Exhibit Hall Floor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
pfsexhalup	CC-Exhibit Hall Lighting Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfsextmars	CC-Exterior Marquee Signage	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
pfsextshrp	CC-Exterior Stairs & Handrailing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
pfsfipcorp	CC-Floor Pocket Connector Replacement	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
pfsfuteffe	CC-Future FF & E	0.00	0.00	0.00	0.00	0.00	0.00	475,635.00	475,635.00
pfsfgbmope	CC-Future General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,600,000.00
pfsfuturem	CC-Future Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
pfsfy6rest	CC-FY 06 ADA/Restroom Renovation	1,936,729.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,729.00
pfsfy06mis	CC-FY 06 Miscellaneous	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pfsfy7chil	CC-FY 07 Chiller Replacement #4	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
pfsgarrecc	CC-Garbage & Recycling Containers	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pfsglassbw	CC-Glass Block Windows Replacement	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
pfshssysrp	CC-Hall Sound System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
pfshurrigi	CC-Hurricane Impact Glass Installation	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
pfmhvacwpi	CC-HVAC Chilled Water Piping Insulation	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
pfsconctgo	CC-Improvements County GO	0.00	1,000,000.00	4,992,607.00	0.00	0.00	0.00	49,007,393.00	55,000,000.00
pfsiexfans	CC-Install Exhaust Fans in Storage Ramp	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
pfsrubflrs	CC-Install Rubber Floor in Serv Corridor	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
pfcinsbacf	CC-Installation of Backflow Preventers	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
pfsintogmk	CC-Interior Doors Gen Master Key Syster	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
pfslandscc	CC-Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
pfslsupgrd	CC-Life Safety Upgrades	0.00	200,000.00	0.00	0.00	0.00	0.00	1,800,000.00	2,000,000.00
pfslcsrepl	CC-Lighting Control System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
pfsldbrmnt	CC-Loading Dock Bays Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
pfsmkeqptu	CC-Main Kitchen Equipment Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
pfsmtbslfl	CC-Maintenance Boom Sissors & Fork Lif	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsmeetrmr	CC-Meeting Room Renovations	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
pfsmeetrsr	CC-Meeting Room Signage Replacement	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
pffy07misc	CC-Misc Replacement	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pfsmiscfut	CC-Misc. Projects Future Years	0.00	250,000.00	0.00	0.00	0.00	0.00	750,000.00	1,000,000.00
pfsgenmksd	CC-New General Master Key System-Ext	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
pfsoutaird	CC-Outside Air Dampners	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pfcpackura	CC-Package Unit Replacement AC	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
pfspaintcc	CC-Painting	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
pfspanhihe	CC-Panic Hardware Install on Hall Doors	0.00	50,000.00	0.00	0.00	0.00	0.00	69,000.00	119,000.00
pfsprotrck	CC-Procurement of Truck	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pfspropgts	CC-Property Gates Access Control	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
pfsrenchil	CC-Renovate Old NW Chiller Room	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsrnspark	CC-Renovation -North & South Load Docl	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
pfsrepddrs	CC-Replace 4 loading Dock Roll Up Door:	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsrepruwc	CC-Replace 6 Package Roof Units-Water	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
pfsrepskyl	CC-Replace Skylight Panels	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfsrepdoor	CC-Replacement of Doors East Side	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
pfsconrseq	CC-Replacement-Sound Equipment	400,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	1,000,000.00
pfsconrcta	CC-Roofing of Cooling Tower Area	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
pfsscsupgs	CC-Security Camera System Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
pfssensflc	CC-Sensor Switches for Lighting Control	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
pfsacretro	CC-Siemens A/C Computerized Retrofit	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00
pfssexhfan	CC-Smoke Exhaust Fans	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pfssolarep	CC-Solar Energy Project	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
pfst&crepl	CC-Table & Chair Replacement	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pfsteleinf	CC-Telephone Infrastructure & Switching	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfsvideois	CC-Video Information System	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
pfswestktr	CC-West Kitchen Renovation	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
pfswsdrepl	CC-West Side Dimmer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
		12,979,594	**5,290,000**	**4,992,607**	**0**	**0**	**0**	**87,031,028**	**110,293,229**
		18,092,893	**5,290,000**	**4,992,607**	**0**	**0**	**0**	**87,031,028**	**115,406,528**
Environmental									
CIP Office									
pksbotanic	Botanical Garden (Garden Center)	1,851,925.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851,925.00
		1,851,925	**0**	**0**	**0**	**0**	**0**	**0**	**1,851,925**
Public Works									
encanimalw	Animal Waste Dispensers/Receptacles	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
enccollcep	Collins Canal Enhancement Project	8,555,127.00	0.00	0.00	0.00	0.00	0.00	0.00	8,555,127.00
enmgreenwf	Green Waste Facility	1,326,761.00	0.00	0.00	0.00	0.00	0.00	530,000.00	1,856,761.00
enctrashrp	Trash Receptacles	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
		10,106,888	**0**	**0**	**0**	**0**	**0**	**530,000**	**10,636,888**
		11,958,813	**0**	**0**	**0**	**0**	**0**	**530,000**	**12,488,813**
Equipment									
Communications									
eqcinfocce	Commission Chamber Equipment	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
		46,000	**0**	**0**	**0**	**0**	**0**	**0**	**46,000**
Fire									
emcemerop	Fire Station No. 2 EOC	936,130.74	0.00	0.00	0.00	0.00	0.00	0.00	936,130.74
eqccardiac	LP15 Cardiac Monitor/Defibrillator Repla	0.00	147,169.00	0.00	0.00	0.00	0.00	0.00	147,169.00
		936,131	**147,169**	**0**	**0**	**0**	**0**	**0**	**1,083,300**
Fleet Management									

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcveheqre	FY08 Vehicle/Equip Replacement Project	5,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279,000.00
eqc09veher	FY09 Vehicle/Equip Replacement	3,933,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,900.00
eqcvehfy10	FY10 Vehicle/Equipment Replacement Pr	0.00	3,997,000.00	0.00	0.00	0.00	0.00	0.00	3,997,000.00
		9,212,900	**3,997,000**	**0**	**0**	**0**	**0**	**0**	**13,209,900**
Information Technology									
eqcinfwifi	WiFi	488,166.00	0.00	0.00	0.00	0.00	0.00	0.00	488,166.00
eqciwificb	WiFi City Buildings	28,968.00	0.00	0.00	0.00	0.00	0.00	0.00	28,968.00
		517,134	**0**	**0**	**0**	**0**	**0**	**0**	**517,134**
Parking									
pgcpaydisp	Master Meter Phase II	5,898,972.10	1,496,878.00	0.00	0.00	0.00	0.00	0.00	7,395,850.10
pgcmstmph3	Master Meter Phase III	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
pgcpayfoot	Pay on Foot (POF) Machines	1,170,922.35	315,578.00	0.00	0.00	0.00	0.00	0.00	1,486,500.35
		8,269,894	**1,812,456**	**0**	**0**	**0**	**0**	**0**	**10,082,350**
Parks and Recreation									
eqchandrrc	Citywide Electronic Timekeeping	0.00	43,405.00	0.00	0.00	0.00	0.00	0.00	43,405.00
		0	**43,405**	**0**	**0**	**0**	**0**	**0**	**43,405**
		18,982,059	**6,000,030**	**0**	**0**	**0**	**0**	**0**	**24,982,089**
General Public Buildings									
Asset Management									
pfn72ctyci	72nd St Community Center Improvement	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
		500,000	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**
CIP Office									
pfm53restr	53rd Street Restrooms	827,190.00	0.00	0.00	0.00	0.00	0.00	0.00	827,190.00
pfs6strest	6th Street Restrooms	690,720.00	0.00	0.00	0.00	0.00	0.00	0.00	690,720.00
pkcbassph2	Bass Musuem Phase II Expansion	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
pfcbrrooms	Beachfront Restrooms	2,272,780.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272,780.00
07gtcolon1	Colony Theatre Renovation	636,265.85	0.00	0.00	0.00	0.00	0.00	0.00	636,265.85
fsmfireno2	Fire Station No. 2	12,974,978.00	0.00	0.00	0.00	0.00	0.00	0.00	12,974,978.00
fsmhosetw2	Hose Tower Refurbishment Fire Station 2	297,743.00	0.00	0.00	0.00	0.00	0.00	0.00	297,743.00
pfmltlstag	Little Stage Complex	637,200.00	0.00	0.00	0.00	0.00	0.00	7,300,192.00	7,937,392.00
pfmpkmaint	Parks Maintenance Facility	933,722.00	0.00	0.00	0.00	0.00	0.00	0.00	933,722.00
pfspropfac	Property Management Facility	1,937,581.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	4,937,581.00
pfmpwsyard	Public Works Facility	2,880,173.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,173.00
		24,088,353	**3,000,000**	**0**	**0**	**0**	**0**	**22,300,192**	**49,388,545**
Parks & Recreation / Fire									
pknnsospmf	NSOP Beach Maint. Facility	0.00	0.00	0.00	0.00	0.00	0.00	2,815,872.00	2,815,872.00
		0	**0**	**0**	**0**	**0**	**0**	**2,815,872**	**2,815,872**
Property Management									
pfsoldchgo	Historic Old City Hall	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00
		5,200,000	**0**	**0**	**0**	**0**	**0**	**0**	**5,200,000**

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
Public Works									
pfsachpgin	Anchor Place Impact Glass Installation	507,200.00	0.00	0.00	0.00	0.00	0.00	0.00	507,200.00
pfshzrdgrt	Hazard Mitigation Grant - Wind Retrofit	844,523.00	0.00	0.00	0.00	0.00	0.00	0.00	844,523.00
pfssshoreg	S. Shore Comm Center (County G.O.)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
enmshanews	Shane Watersports Seawall Proj -Drainag	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
		1,851,723	**0**	**0**	**0**	**0**	**0**	**320,000**	**2,171,723**
		31,640,076	**3,000,000**	**0**	**0**	**0**	**0**	**25,436,064**	**60,076,140**
Golf Courses									
CIP Office									
pkmcartbar	Miami Beach Golf Course Cart Barn	1,423,821.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,821.00
pknnorgccb	Normandy Shores GC Cart Barn	1,431,697.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,697.00
pknnormsch	Normandy Shores GC Club House	4,986,656.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986,656.00
pknnorgcmf	Normandy Shores GC Maint Facility	946,823.00	0.00	0.00	0.00	0.00	0.00	0.00	946,823.00
pknnorgctr	Normandy Shores GC Two Restrooms	362,537.00	0.00	0.00	0.00	0.00	0.00	0.00	362,537.00
pknnormsgc	Normandy Shores Golf Course	9,228,385.12	0.00	0.00	0.00	0.00	0.00	0.00	9,228,385.12
pkmgcmpar3	Par 3 Golf Course Renovations	25,000.00	0.00	0.00	2,151,290.00	2,151,290.00	0.00	0.00	4,327,580.00
		18,404,919	**0**	**0**	**2,151,290**	**2,151,290**	**0**	**0**	**22,707,499**
Parks & Recreation									
pknnormgin	Normandy Shores GC Grow-in	945,836.00	0.00	0.00	0.00	0.00	0.00	0.00	945,836.00
		945,836	**0**	**0**	**0**	**0**	**0**	**0**	**945,836**
		19,350,755	**0**	**0**	**2,151,290**	**2,151,290**	**0**	**0**	**23,653,335**
Information Technology									
Building									
eqcprojdox	Projectdox Electronic Plan Rev Software	387,400.00	159,600.00	0.00	0.00	0.00	0.00	0.00	547,000.00
eqrppermac	Replace Permits Plus	1,081,691.00	418,309.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
		1,469,091	**577,909**	**0**	**0**	**0**	**0**	**0**	**2,047,000**
Finance									
eqcrecima3	Records Imaging 3/Cleanliness Assessme	0.00	29,268.00	0.00	0.00	0.00	0.00	0.00	29,268.00
eqcrecima2	Records Imaging Phase 2	25,557.00	0.00	0.00	0.00	0.00	0.00	0.00	25,557.00
		25,557	**29,268**	**0**	**0**	**0**	**0**	**0**	**54,825**
Fire									
eqcestafor	Telestaff - Ocean Rescue	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00
		16,600	**0**	**0**	**0**	**0**	**0**	**0**	**16,600**
Human Resources / Finance									
eqcrecimag	Records Imaging-Human Resources	57,490.00	0.00	0.00	0.00	0.00	0.00	0.00	57,490.00
eqcworkflo	Workflow Processing	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
		107,490	**0**	**0**	**0**	**0**	**0**	**0**	**107,490**
Information Technology									
eqccad/rms	CAD/RMS - New World System Agmt	1,366,256.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,256.00

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcemailar	Email Archive Solution	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
eqcentstor	Enhance Enterprise Storage Area Networ	796,491.00	0.00	0.00	0.00	0.00	0.00	0.00	796,491.00
eqcupsgene	Enterprise Uninterrupted Power Supply	316,814.00	0.00	0.00	0.00	0.00	0.00	0.00	316,814.00
eqcfiremob	Fire Mobiles-Electronic Grant Writing	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
eqcinfocom	Info & Comm Tech Contingency	516,979.00	0.00	0.00	0.00	0.00	0.00	0.00	516,979.00
eqccodecom	Permitting System Replacement-Code	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
eqcvoipdps	Public Safety Voice Over IP (VOIP)	582,322.00	0.00	0.00	0.00	0.00	0.00	0.00	582,322.00
		3,924,862	**0**	**0**	**0**	**0**	**0**	**0**	**3,924,862**
Police									
eqccadrmsl	CAD/RMS Addtl Mobile Lic	0.00	151,905.00	0.00	0.00	0.00	0.00	0.00	151,905.00
eqcadrmsbr	CAD/RMS Field Based Reporting	0.00	200,280.00	0.00	0.00	0.00	0.00	0.00	200,280.00
		0	**352,185**	**0**	**0**	**0**	**0**	**0**	**352,185**
Tourism & Cultural Development									
eqcsefofps	Special Event & Film Online Fee Payment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		10,000	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**
		5,553,600	**959,362**	**0**	**0**	**0**	**0**	**0**	**6,512,962**
Jackie Gleason Theater									
CIP Office									
pfsjackiet	Jackie Gleason Theater Life Safety	953,700.00	0.00	0.00	0.00	0.00	0.00	0.00	953,700.00
pfstopaada	TOPA ADA and Interior Renovations	4,476,871.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,871.00
		5,430,571	**0**	**0**	**0**	**0**	**0**	**0**	**5,430,571**
		5,430,571	**0**	**0**	**0**	**0**	**0**	**0**	**5,430,571**
Monuments									
CIP Office									
pkcobelisk	28th St. Obelisk Monument Restoration	0.00	0.00	0.00	0.00	0.00	0.00	671,529.00	671,529.00
pkcobeliss	28th Street Obelisk Stabilization	0.00	381,780.00	0.00	0.00	0.00	0.00	0.00	381,780.00
pksfountan	Alton Road Fountain @ 20th Street	0.00	0.00	0.00	0.00	0.00	0.00	275,480.00	275,480.00
pfsflagler	Flagler Monument Restoration	369,029.00	0.00	0.00	0.00	0.00	0.00	0.00	369,029.00
		369,029	**381,780**	**0**	**0**	**0**	**0**	**947,009**	**1,697,818**
		369,029	**381,780**	**0**	**0**	**0**	**0**	**947,009**	**1,697,818**
Parking Garages									
CIP Office									
pgc13canop	13th Street Parking Garage Canopy	299,066.41	0.00	0.00	0.00	0.00	0.00	0.00	299,066.41
pgs17pgele	17th St P.G. Elevator Enclosure	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00
pgc17stefr	17th Street Garage East Facade Retail	0.00	0.00	0.00	375,000.00	2,125,000.00	0.00	0.00	2,500,000.00
pgs7garage	7th Street Parking Garage	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00
pgmculcamp	Cultural Campus Parking Garage I	2,709,560.06	2,290,439.94	0.00	0.00	0.00	0.00	0.00	5,000,000.00
pgmculcii	Cultural Campus Parking Garage II	0.00	0.00	0.00	0.00	0.00	0.00	12,399,971.00	12,399,971.00
pgs12garag	Maint-12th St Parking Garage	350,501.14	0.00	0.00	0.00	0.00	0.00	0.00	350,501.14
pgsm13stpg	Maint-13 St Parking Garage 10	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
pgs13garmt	Maint-13th St. Parking Garage 09	30,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

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pgcaltfenc	Maint-16th St Garage (Anchor)-Gen	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00
pgcanchorg	Maint-16th St Parking Garage 09	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
pgs17garag	Maint-17th St Parking Garage	2,213,737.19	0.00	0.00	0.00	0.00	0.00	0.00	2,213,737.19
pgs17stpg	Maint-17th St Parking Garage 10	0.00	145,000.00	200,000.00	0.00	0.00	0.00	0.00	345,000.00
pgs17garmt	Maint-17th St. Parking Garage 09	100,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
pgm42garmt	Maint-42 St. Parking Garage 09	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
pgm42stpg	Maint-42nd St Parking Garage 10	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
pgsmnt7stg	Maint-7th St Parking Garage 10	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00
pgs7garamt	Maint-7th St. Parking Garage 09	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	40,140,255.00	164,670.00	0.00	0.00	0.00	0.00	0.00	40,304,925.00
pgnnbparkg	North Beach Parking Garage	0.00	0.00	0.00	0.00	0.00	23,265,600.00	0.00	23,265,600.00
pgssbparkg	South Beach Parking Garage	0.00	0.00	0.00	0.00	0.00	23,265,600.00	0.00	23,265,600.00
pgmsunharg	Sunset Harbor / Purdy Ave Garage	608,000.00	13,892,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00
pgmsunharl	Sunset Harbor/Purdy Av Land & Air Rights	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00
		56,701,120	**17,947,110**	**305,000**	**375,000**	**2,125,000**	**46,531,200**	**12,399,971**	**136,384,401**
City Manager's Office									
pgspotamki	5th Street & Alton Road Joint Venture	14,397,725.40	0.00	0.00	0.00	0.00	0.00	0.00	14,397,725.40
		14,397,725	**0**	**0**	**0**	**0**	**0**	**0**	**14,397,725**
Parking									
pgccctvph2	CCTV Phase 2	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pgccctvgar	Closed Circuit Television System	857,222.92	0.00	0.00	0.00	0.00	0.00	0.00	857,222.92
		1,107,223	**0**	**0**	**0**	**0**	**0**	**0**	**1,107,223**
RDA									
pkmnwsgara	New World Symphony Garage Project	15,210,135.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	17,085,135.00
		15,210,135	**1,875,000**	**0**	**0**	**0**	**0**	**0**	**17,085,135**
		87,416,203	**19,822,110**	**305,000**	**375,000**	**2,125,000**	**46,531,200**	**12,399,971**	**168,974,484**
Parking Lots									
CIP Office									
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	25,000.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00
pgsodsurfl	Penrods @ 1 Ocean Dr	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00
pgcprefgar	Prefferred Lot Parking Garage	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00
pgsmesurfl	Surface Lot 10C 1662 Meridian Ave	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
pgsjasurfl	Surface Lot 10D Jefferson Ave	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00
pgsnlsurfl	Surface Lot 10F N Lincoln Ln. & Meridian	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00
pgs16surfl	Surface Lot 10G 1620 Michigan Avenue	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00
pgslxsurfl	Surface Lot 10X 1663 Lenox Avenue	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	860,000.00
pgs09surfl	Surface Lot 12X @ 9th St & Washington	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
pgs10surfl	Surface Lot 13X @ 10th St & Washington	120,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00
pgscasurfl	Surface Lot 17X Collins Ave & 13 St	0.00	418,000.00	0.00	0.00	0.00	0.00	0.00	418,000.00
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	0.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00
pgnnsyclsl	Surface Lot 22X N Shore Youth Center	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00

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pgnsl24bst	Surface lot 24B 971 71 Street	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00
pgn69surfl	Surface Lot 24C 6972 Bay Drive	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00
pgnbdsurfl	Surface Lot 25X 7061 Bonita Drive	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
pgs06surfl	Surface Lot 2B Meridian Ave and 6 St	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
pgmslwesta	Surface Lot 4D West Ave & 16 St	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00
pgs19surfl	Surface Lot 5H 1901 Meridian Ave	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
pgm40surfl	Surface Lot 8H 4001 Prairie Ave.	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00
pgnhasurfl	Surface Lot 9A @ Harding Ave-71 St-Wes	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00
pgn71surfl	Surface Lot 9E @ Harding Ave-71 St.-Eas	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
pgccolln84	Surface Lot at Collins & 84 St	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00
pgccolln80	Surface Lot at Collins Ave & 80 St	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00
pgsmisurfl	Surface Lot Michigan Lot	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
pgmslp48st	Surface Lot P48 Bass Museum Lot	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
pgmsuppl8d	Surface Parking Lot 8D Pine Tree Dr	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
pgm41surfl	Surface Parking Lot 8E @ 4141 Alton Rd	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pgmsrpl18a	Surface Pkg Lot 18A 6475 Collins Ave	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
		3,442,000	**4,708,000**	**980,000**	**1,755,000**	**3,695,000**	**0**	**70,000,000**	**84,580,000**
		3,442,000	**4,708,000**	**980,000**	**1,755,000**	**3,695,000**	**0**	**70,000,000**	**84,580,000**
Parks									
CIP Office									
pknaltospk	Altos Del Mar Park	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00
pknbandshe	Band Shell Master Plan Improv	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
pknnoshban	Bandshell Park Improvements (short-term	1,499,709.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,709.00
pkscolpacf	Collins Park Children's Feature	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
pknfairway	Fairway Park	1,286,568.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,568.00
pksflamgob	Flamingo Park	6,271,034.00	7,442,273.00	0.00	0.00	0.00	0.00	0.00	13,713,307.00
pkslummusp	Lummus Park	2,070,676.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,676.00
pkslummser	Lummus Park Serppentine Walkway	0.00	0.00	1,799,278.00	0.00	0.00	0.00	0.00	1,799,278.00
pkslumm10a	Lummus Park-10th Street Auditorium	9,814,483.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814,483.00
pksmonuisl	Monument Island (County G.O. Bond)	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
pkmmussprk	Muss Park	339,828.00	0.00	0.00	0.00	0.00	0.00	0.00	339,828.00
pkmmusspkg	Muss Park Greenspace Expansion/Chase	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00
pkmrakowyc	Scott Rakow Youth Center Phase II	10,086,349.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,349.00
pkssouthpt	South Pointe Park	28,246,772.00	0.00	0.00	0.00	0.00	0.00	0.00	28,246,772.00
pkswashprk	Washington Park	215,531.00	0.00	0.00	0.00	0.00	0.00	0.00	215,531.00
		65,130,950	**7,922,273**	**1,799,278**	**0**	**0**	**0**	**0**	**74,852,501**
Parks & Recreation									
pknallison	Allison Park Improvements	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
pkncommgar	Community Garden in North Beach	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pkcplayph2	CW Playgrounds, Tot lots & Shade PH 2	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pkmdbdland	Dade Blvd to Park St - Prom. & Landscap	0.00	0.00	0.00	0.00	0.00	0.00	1,863,055.00	1,863,055.00
pkmfishepl	Fisher Park Tot-lot/Playground Shade Str	0.00	60,100.00	0.00	0.00	0.00	0.00	0.00	60,100.00

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pksparcrse	Fitness Course-Lummus Park	0.00	0.00	0.00	0.00	0.00	0.00	158,550.00	158,550.00
pksflamtrk	Flamingo Park Track Resurfacing	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pkcinsfpar	Install Add. St. Furniture within Parks	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
pkmpinetrp	Mid-Beach Community Garden	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	40,700.00
pkcplayss	Musco Lighting for SRYC	0.00	0.00	0.00	0.00	0.00	0.00	104,500.00	104,500.00
pknnsptlss	Normandy Shores Park Tot-lot/Playgroun	0.00	135,500.00	0.00	0.00	0.00	0.00	0.00	135,500.00
pknnsospdp	North Shore Open Space Park-Dog Prk A	0.00	91,875.00	0.00	0.00	0.00	0.00	0.00	91,875.00
pkcplaytsp	Playground/Tot-lots & Shade Struct	835,651.00	0.00	0.00	0.00	0.00	0.00	0.00	835,651.00
pknnsptotl	Playgrounds/Shade Struct NSPYC	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pkmlumtotl	Shade Structures Lummus Pk	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
pkmsunisle	Sunset Islands Neighborhoods/Park	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
pkswashdog	Washington Park - Dog Park	60,836.00	0.00	0.00	0.00	0.00	0.00	0.00	60,836.00
		1,716,487	**378,175**	**100,000**	**0**	**0**	**0**	**2,126,105**	**4,320,767**
Public Works									
pfssptpier	South Pointe Pier	6,625,671.00	0.00	0.00	0.00	0.00	0.00	0.00	6,625,671.00
		6,625,671	**0**	**0**	**0**	**0**	**0**	**0**	**6,625,671**
RDA									
pkmnwspark	New World Symphony Park Project	8,390,050.00	11,095,050.00	0.00	0.00	0.00	0.00	0.00	19,485,100.00
		8,390,050	**11,095,050**	**0**	**0**	**0**	**0**	**0**	**19,485,100**
Tourism and Cultural Development									
pkmcolpuar	Maze Project 21 St & Collins Avenue	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
		250,000	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**
		82,113,158	**19,395,498**	**1,899,278**	**0**	**0**	**0**	**2,126,105**	**105,534,039**
Seawalls									
Public Works									
enssearpfm	Seawall Repair - Fleet Management	0.00	66,793.00	445,289.00	0.00	0.00	0.00	0.00	512,082.00
enmaltonsw	Seawall-Alton Rd & I-95 Interchange	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00
ensbayrdsw	Seawall-Bay Road Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	0.00	0.00	0.00	0.00	0.00	0.00	1,023,268.00	1,023,268.00
enbaystend	Seawall-Biscayne Bay Streetend Enh	976,960.00	0.00	0.00	0.00	0.00	0.00	0.00	976,960.00
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Patl	26,250.00	366,500.00	200,000.00	0.00	0.00	0.00	150,000.00	742,750.00
ensflamisw	Seawall-Flamingo Drive Rehabilitation	158,700.00	0.00	0.00	0.00	0.00	0.00	0.00	158,700.00
enmindcrkg	Seawall-Indian Creek Greenway	100,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,100,000.00
enslinccsw	Seawall-Lincoln Court Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	531,000.00	531,000.00
enslincwsw	Seawall-Lincoln Road Streetend W	725,422.00	398.00	0.00	0.00	0.00	0.00	0.00	725,820.00
ennmusspsw	Seawall-Muss Park Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	674,000.00	674,000.00
ennnorisle	Seawall-Normandy Isle Channel	324,150.00	0.00	0.00	0.00	0.00	0.00	0.00	324,150.00
rwn63bridg	Seawall-Pine Tree Dr Rehab 63 St	379,573.00	0.00	0.00	0.00	0.00	0.00	0.00	379,573.00
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
enmsunslsw	Seawall-Sunset Lake Pk (Sunset Is #4) S\	505,923.00	0.00	0.00	0.00	0.00	0.00	0.00	505,923.00
encwtrdred	Seawall-Waterways Dredging	105,954.00	0.00	0.00	0.00	0.00	0.00	0.00	105,954.00

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enmwaffpsw	Seawall-Wofford Park Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	735,000.00
		3,512,932	**433,691**	**645,289**	**0**	**0**	**0**	**19,571,268**	**24,163,180**
		3,512,932	**433,691**	**645,289**	**0**	**0**	**0**	**19,571,268**	**24,163,180**
Street/Sidewalk/Streetscape Improvements									
CIP Office									
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	3,113,906.00	1,102,000.00	0.00	0.00	0.00	0.00	0.00	4,215,906.00
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	6,470,976.90	24,100,489.00	0.00	0.00	0.00	0.00	0.00	30,571,465.90
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	3,906,345.00	3,211,259.00	0.00	0.00	0.00	0.00	0.00	7,117,604.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	4,000,587.00	2,491,829.00	0.00	0.00	0.00	0.00	0.00	6,492,416.00
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	997,485.00	2,810,579.00	0.00	0.00	0.00	0.00	0.00	3,808,064.00
rwnbsptrow	Biscayne Point Neighborhood Improveme	6,811,128.00	9,738,840.00	0.00	0.00	0.00	0.00	0.00	16,549,968.00
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	18,502,024.00	0.00	0.00	0.00	0.00	0.00	0.00	18,502,024.00
rwscchvb9b	City Center-Commercial Dist BP9B	13,209,842.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209,842.00
rwscolli15	Collins Ave Milling & Resurf 5 to 15	0.00	0.00	0.00	2,459,000.00	0.00	0.00	16,500,000.00	18,959,000.00
pkscollins	Collins Park/Streetscape/Rotunda	10,342,106.00	0.00	0.00	0.00	0.00	0.00	0.00	10,342,106.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	8,918,709.00	22,724,454.00	0.00	0.00	0.00	0.00	0.00	31,643,163.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	16,098,007.00	0.00	0.00	0.00	0.00	0.00	0.00	16,098,007.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	5,511,261.00	6,799,501.00	16,264,933.00	0.00	0.00	0.00	0.00	28,575,695.00
rwsflambp1	Flamingo Neighborhood Bid Pack 1A	1,034,855.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,855.00
rwmlagorce	LaGorce Neighborhood Improvements	5,705,539.00	7,441,654.00	0.00	0.00	0.00	0.00	0.00	13,147,193.00
rwmlincoln	Lincoln Rd Between Collins & Washingtor	2,488,093.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,093.00
rwmnautils	Nautilus Neighborhood Improvements	39,861,900.00	0.00	0.00	0.00	0.00	0.00	0.00	39,861,900.00
rwnnormisl	Normandy Isle Neighborhood Improveme	14,493,003.00	0.00	0.00	0.00	0.00	0.00	0.00	14,493,003.00
rwnnormshr	Normandy Shores Neighborhood Improve	16,467,260.00	0.00	0.00	0.00	0.00	0.00	0.00	16,467,260.00
rwnnorthsh	North Shore Neighborhood Improvements	7,638,373.00	10,517,000.00	0.00	0.00	0.00	0.00	0.00	18,155,373.00
rwmoceanft	Oceanfront Neighborhood Improvements	8,022,481.00	2,855,466.00	0.00	0.00	0.00	0.00	0.00	10,877,947.00
rwsislands	Palm & Hibiscus Island Enhancement	707,563.00	5,256,210.00	0.00	0.00	0.00	0.00	0.00	5,963,773.00
rwssprdap1	S Pointe Improvements - Ph I	10,888,110.00	0.00	0.00	0.00	0.00	0.00	0.00	10,888,110.00
rwssprdaii	S Pointe Improvements - Ph II	16,225,067.00	-4,200,000.00	0.00	0.00	0.00	0.00	0.00	12,025,067.00
rwssprdaiv	S Pointe Improvements - Ph III-V	25,603,389.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	20,603,389.00
rwsstarisl	Star Island Enhancements	578,098.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	1,583,098.00
rwsvencswy	Venetian Neigh - Causeway (Bid D)	2,827,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,000.00
rwsvenebpc	Venetian Neigh - Venetian Islands	10,074,366.00	0.00	0.00	0.00	0.00	0.00	0.00	10,074,366.00
rwsvenebpb	Venetian Neighborhood - Belle Isle	8,876,397.00	0.00	0.00	0.00	0.00	0.00	0.00	8,876,397.00
rwswashave	Washington Avenue Streetscape	17,112,249.00	0.00	0.00	0.00	0.00	0.00	0.00	17,112,249.00
rwswestrow	West Avenue/Bay Road Improvements	4,096,234.00	1,691,100.00	19,948,222.00	0.00	0.00	0.00	0.00	25,735,556.00
		290,582,354	**92,545,381**	**36,213,155**	**2,459,000**	**0**	**0**	**16,500,000**	**438,299,890**
Parks & Recreation									
rwmnatubar	Natural Baskets - Arthur Godfrey Rd	110,113.92	0.00	0.00	0.00	0.00	0.00	0.00	110,113.92
pkctreeph2	RestorativeTreeWell-2A 71St-Collins/Boni	0.00	130,918.00	0.00	0.00	0.00	0.00	0.00	130,918.00
pkctreph2b	RestorativeTreeWell-2B-Collins/64-75 St	0.00	0.00	183,068.00	0.00	0.00	0.00	0.00	183,068.00
pkctreph2c	RestorativeTreeWell-2C-71St Bay D/Ruel	0.00	0.00	0.00	85,432.00	0.00	0.00	0.00	85,432.00

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pkctreeph3	RestorativeTreeWell-PH 3-Washington Av	0.00	0.00	0.00	0.00	689,997.00	0.00	0.00	689,997.00
pkctreeph4	RestorativeTreeWell-PH 4-Ocean Drive	0.00	0.00	0.00	0.00	0.00	689,997.00	0.00	689,997.00
pkctreeph5	RestorativeTreeWell-PH 5-41st St	0.00	0.00	0.00	0.00	0.00	0.00	488,546.00	488,546.00
pkctreeph6	RestorativeTreeWell-PH 6-5 St Alton/Oce	0.00	0.00	0.00	0.00	0.00	0.00	202,987.00	202,987.00
		110,114	**130,918**	**183,068**	**85,432**	**689,997**	**689,997**	**691,533**	**2,581,059**
Public Works									
74stcolave	74 St from Collins to Carlyle Ave	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
75stcolave	75th St from Collins Ave to Dickens Ave	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
76stcolave	76th St from Collins Ave to Dickens Ave	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
rwsalleywy	Alleyway Restoration Program Ph I	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00
rwcalleph2	Alleyway Restoration Program Ph II	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00
rwncolhard	Collins Ave. Harding Ave. Sidewalks	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
rwmsidestm	FY06 Sidewalk & Street Restor-Mid-Bch	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
rwnsidestn	FY06 Sidewalk & Street Restor-N Beach	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
rwmlightre	LaGorce Island - Lighting, Trees, Misc	0.00	66,376.00	0.00	0.00	0.00	0.00	0.00	66,376.00
utmlagnlgt	LaGorce Neighborhood Lighting-49 St	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
rwsimplinc	Lincoln Rd Between Lennox & Alton	5,951,710.00	200,000.00	0.00	0.00	0.00	0.00	0.00	6,151,710.00
utmroicken	Milling & Resurf Dickens Ave 71 to 81 St	423,890.00	0.00	0.00	0.00	0.00	0.00	0.00	423,890.00
utnmrindcd	Milling & Resurf Indian Creek 69-71 St	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
utnmrbyron	Milling & Resurf-Byron Ave-71St to 87 Te	423,890.00	0.00	0.00	0.00	0.00	0.00	0.00	423,890.00
rwsstlghtw	Replace 5,000 Volt Direct Burial	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00
rwcrowimp1	ROW Improvement Project	2,899,810.00	330,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00	4,519,810.00
rwcrowimp2	ROW Maintenance Project	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00
rwsrestph2	Sidewalk Restoration - Phase II	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
rwcstreetr	Street Pavement Restoration	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
rwsuplight	Uplighting-5th Street (Lenox to Ocean Av	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
pwcchlight	Washington Ave Cobra Head Lighting	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
		16,589,300	**696,376**	**430,000**	**430,000**	**430,000**	**0**	**40,000**	**18,615,676**
		307,281,768	**93,372,675**	**36,826,223**	**2,974,432**	**1,119,997**	**689,997**	**17,231,533**	**459,496,625**
Transit / Transportation									
Public Works									
trs16stops	16th St. Operational Improv/Enhancemen	1,426,015.00	350,555.00	4,000,000.00	809,463.00	0.00	0.00	2,679,387.00	9,265,420.00
rwn71dicke	71st St & Dickens Intersection Improv	49,878.00	50,000.00	335,000.00	0.00	0.00	0.00	0.00	434,878.00
encbaywalk	Baywalk	370,500.00	0.00	0.00	0.00	0.00	0.00	8,307,619.00	8,678,119.00
enbchwalk2	Beachwalk II	3,937,331.00	799,400.00	0.00	0.00	0.00	0.00	0.00	4,736,731.00
enbch21ste	Beachwalk North Expansion	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
pgcbikeprk	Bicycle Parking - Phase I	162,900.00	0.00	0.00	0.00	0.00	0.00	0.00	162,900.00
pkcbicpph2	Bicycle Parking Phase II	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
rwcbicpepr	Bicycle Pedestrian Projects Citywide	2,516,131.00	0.00	200,000.00	0.00	0.00	0.00	0.00	2,716,131.00
rwcbkntsgn	Bikeways Network Signage	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
rwccitywcr	City W Curb Ramp Installation/Maint	156,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	206,000.00
trcwayfind	Citywide Wayfinding Signage System	2,012,481.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,481.00

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
trccoascom	Coastal Communities Transportation	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
rwscollin6	Collins Ave and 6th St Improvements	46,853.00	0.00	0.00	0.00	0.00	0.00	0.00	46,853.00
rwccrosswa	Crosswalks	132,000.00	232,853.00	0.00	0.00	0.00	0.00	0.00	364,853.00
rwnharaveg	Harding Avenue Gateway	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
rwmjuliatb	Julia Tuttle Baywalk	500,000.00	-475,162.00	0.00	0.00	0.00	0.00	0.00	24,838.00
rwsmacagas	MacArthur Causeway Gateway Sign	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00
trcmbinter	Miami Beach Intermodal Center-No Beacl	0.00	600,000.00	200,000.00	3,000,000.00	0.00	0.00	0.00	3,800,000.00
enmbchwlk1	Middle Beach Rec Corridor Ph I	209,475.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	1,463,475.00
enmbchwlk2	Middle Beach Rec Corridor Ph II	570,000.00	0.00	0.00	0.00	0.00	0.00	12,703,119.00	13,273,119.00
enmbchwlk3	Middle Beach Rec Corridor Ph III	0.00	0.00	0.00	0.00	0.00	0.00	12,094,466.00	12,094,466.00
pwcmastarm	Miscellaneous Mast Arm Painting	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	600,000.00
ennnbrecce	North Beach Rec Corridor Ext 79th Street	0.00	187,700.00	0.00	0.00	0.00	0.00	0.00	187,700.00
ennbchrecr	North Beach Recreational Corridor	6,808,998.92	0.00	0.00	0.00	0.00	0.00	0.00	6,808,998.92
pknparkvbt	Park View Is Waterway Ped/Bicycle	265,000.00	-231,974.00	0.00	0.00	0.00	0.00	0.00	33,026.00
rwpedscosi	Pedestrian Countdown Signals Ph I	296,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	496,000.00
eqcsplimit	Speed Limit Radar Unit	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
rwctrafcal	Traffic Calming Program	30,000.00	150,000.00	150,000.00	80,000.00	0.00	0.00	0.00	410,000.00
		21,862,563	**3,277,372**	**4,995,000**	**3,999,463**	**110,000**	**10,000**	**35,784,591**	**70,038,989**
		21,862,563	**3,277,372**	**4,995,000**	**3,999,463**	**110,000**	**10,000**	**35,784,591**	**70,038,989**
Utilities									
CIP Office									
utsbrpstao	Bay Road Pump Station Outfall	0.00	309,900.00	0.00	0.00	0.00	0.00	0.00	309,900.00
utcpumplan	Citywide Wste Wtr Pump Station-Landsca	2,388,099.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,099.00
utsspwmbps	Coast Guard Booster Pump Station-So Pt	24,431,280.71	0.00	0.00	0.00	0.00	0.00	0.00	24,431,280.71
		26,819,380	**309,900**	**0**	**0**	**0**	**0**	**0**	**27,129,280**
Public Works									
utmwmicola	12" DIP Water Improv Collins Ave 41 & 44	0.00	603,733.00	0.00	0.00	0.00	0.00	0.00	603,733.00
utswmialtn	12" DIP Water Main Improv 5 Alton &Ocea	0.00	2,027,787.00	0.00	0.00	0.00	0.00	0.00	2,027,787.00
utc20water	20-Inch Water Line Replacement	0.00	0.00	0.00	0.00	0.00	0.00	2,296,000.00	2,296,000.00
utssijave	24" PVC Sanitary Sewer Imp	0.00	823,000.00	0.00	0.00	0.00	0.00	0.00	823,000.00
utmoutfall	48" Outfall at Easement 4180-4200 Chase	0.00	198,962.00	0.00	0.00	0.00	0.00	0.00	198,962.00
uts5stalmi	5th Street Alton to Michigan	124,200.00	0.00	0.00	0.00	0.00	0.00	0.00	124,200.00
utccstmasp	Citywide Stormwater Master Plan	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
utcsubmain	Citywide Sub- Acqueous Feasabilty Study	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
utccollmai	Collins Ave Main: SP Drive-72nd Street	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
pwmwatpump	Convert Old Water Pump Station-PW	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
utswashspd	Drainage Imp- Washington & So Pointe	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00
utmw44strp	Drainage Improv W 44 St & Royal Palm	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
utmdinb56s	Drainage Improv- North Bay & 56 St	0.00	187,292.00	0.00	0.00	0.00	0.00	0.00	187,292.00
utchydrant	Fire Hydrant Relocation and Manhole Adj	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
utmindcree	Indian Creek 28th to 41st	2,000,411.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,411.00
utmindianx	Indian Creek Dr. Water & Fire Line Ext.	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00

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PROJECT	PROGRAM	Previous Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
utcinfilfl	Infiltration & Inflow Program Phase I	7,700,009.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,009.00
utcmiscupg	Misc. Wastewater and Water Upgrades	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
utcmisccp	Miscellaneous Water & Sewer Capital Pro	0.00	338,763.00	0.00	0.00	0.00	0.00	0.00	338,763.00
utnnorthsh	No.2: North Shore Neighborhood	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
pwcpeakflw	Peak Flow Management Study	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
utspsgrino	Pump Station #28 Grinder Replacement	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
utcpumprep	Repairs for Pump Station Pump Motors	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
utcmanhole	Sanitary Sewer Manhole (CW) Rehab	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
utsstormrp	Stormwater Pipe - Repairs	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
utsspraira	Stormwater System Prairie Avenue	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
utssunsubq	Sunset & Venetian Island Force Mains	369,124.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,869,124.00
utm20&sunh	Sunset Harbor & 20st Storm Wtr Improv.	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
utcwtrsyst	Upsizing Undr Cap Wste Wtr IC 25-41 St	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
utwtrctvlv	Water System Pressure Control Valve	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
		20,845,744	**11,234,537**	**0**	**0**	**0**	**0**	**2,426,000**	**34,506,281**
		47,665,124	**11,544,437**	**0**	**0**	**0**	**0**	**2,426,000**	**61,635,561**
	Grand Total:	**667,927,620**	**168,754,362**	**50,643,397**	**11,512,585**	**9,201,287**	**47,231,197**	**281,750,827**	**1,237,021,275**

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
115	**HUD Section 108 Loan**								
rwnnormisl	Normandy Isle Neighborhood Improvements	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
rwnnorthsh	North Shore Neighborhood Improvements	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Sum:	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**
118	**ARRA 2009 Stimulus Bill**								
rwchenedon	Henedon Avenue Bridge	325,496.00	0.00	0.00	0.00	0.00	0.00	0.00	325,496.00
utmroicken	Milling & Resurf Dickens Ave 71 to 81 St	423,890.00	0.00	0.00	0.00	0.00	0.00	0.00	423,890.00
utnmrindcd	Milling & Resurf Indian Creek 69-71 St	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
utnmrbyron	Milling & Resurf-Byron Ave-71St to 87 Te	423,890.00	0.00	0.00	0.00	0.00	0.00	0.00	423,890.00
rwcsunbri2	Sunset Island 3 Bridge #876708	340,443.00	0.00	0.00	0.00	0.00	0.00	0.00	340,443.00
rwcsunbri1	Sunset Island 4 Bridge #876707	250,092.00	0.00	0.00	0.00	0.00	0.00	0.00	250,092.00
	Sum:	**2,128,811**	**0**	**0**	**0**	**0**	**0**	**0**	**2,128,811**
142	**7th Street Garage**								
pgs7garage	7th Street Parking Garage	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00
pgccctvgar	Closed Circuit Television System	138,600.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00
pgs7garamt	Maint-7th St. Parking Garage 09	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
pgcpayfoot	Pay on Foot (POF) Machines	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00
	Sum:	**1,203,600**	**0**	**0**	**0**	**0**	**0**	**0**	**1,203,600**
155	**Parking Impact Fees**								
pgspotamki	5th Street & Alton Road Joint Venture	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	10,974,520.00	0.00	0.00	0.00	0.00	0.00	-4,789,492.00	6,185,028.00
pgmsunharl	Sunset Harbor/Purdy Av Land & Air Rights	4,181,941.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181,941.00
	Sum:	**15,156,461**	**3,600,000**	**0**	**0**	**0**	**0**	**-4,789,492**	**13,966,969**
158	**Concurrency Mitigation Fund**								
trs16stops	16th St. Operational Improv/Enhancement	550,160.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,550,160.00
rwn71dicke	71st St & Dickens Intersection Improv	0.00	50,000.00	335,000.00	0.00	0.00	0.00	0.00	385,000.00
rwcbicpepr	Bicycle Pedestrian Projects Citywide	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
trccoascom	Coastal Communities Transportation	213,454.00	0.00	0.00	0.00	0.00	0.00	0.00	213,454.00
trcmbinter	Miami Beach Intermodal Center-No Beach	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	570,000.00
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
eqcsplimit	Speed Limit Radar Unit	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
rwcweavbri	West Ave Bridge Over Collins Canal	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	Sum:	**1,034,614**	**50,000**	**3,535,000**	**570,000**	**0**	**0**	**0**	**5,189,614**
160	**Resort Tax Fund - 2%**								
pfn72ctyci	72nd St Community Center Improvement	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
encbaywalk	Baywalk	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
pfcbrrooms	Beachfront Restrooms	361,000.00	0.00	0.00	0.00	0.00	0.00	279,323.00	640,323.00
rwcbkntsgn	Bikeways Network Signage	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
trcwayfind	Citywide Wayfinding Signage System	200,575.00	0.00	0.00	0.00	0.00	0.00	0.00	200,575.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwsmacagas	MacArthur Causeway Gateway Sign	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00
pkmcartbar	Miami Beach Golf Course Cart Barn	43,269.00	0.00	0.00	0.00	0.00	0.00	0.00	43,269.00
	Sum:	**1,907,344**	**0**	**0**	**0**	**0**	**0**	**279,323**	**2,186,667**
161	**Quality of Life Resort Tax Fund - 1%**								
pkcobeliss	28th Street Obelisk Stabilization	0.00	381,780.00	0.00	0.00	0.00	0.00	0.00	381,780.00
pfm53restr	53rd Street Restrooms	827,190.00	0.00	0.00	0.00	0.00	0.00	0.00	827,190.00
rwsalleywy	Alleyway Restoration Program Ph I	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
encanimalw	Animal Waste Dispensers/Receptacles	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pknnoshban	Bandshell Park Improvements (short-term)	1,499,709.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,709.00
pfcbrrooms	Beachfront Restrooms	39,477.00	0.00	0.00	0.00	0.00	0.00	0.00	39,477.00
pgcbikeprk	Bicycle Parking - Phase I	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
pwnbridlgt	Bridge Light (77 St / Hawthorne Ave)	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
fsmfireno2	Fire Station No. 2	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00
pkmfishepl	Fisher Park Tot-lot/Playground Shade Str	0.00	60,100.00	0.00	0.00	0.00	0.00	0.00	60,100.00
pksflamgob	Flamingo Park	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
pksflamtrk	Flamingo Park Track Resurfacing	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
rwnharaveg	Harding Avenue Gateway	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
rwmjuliatb	Julia Tuttle Baywalk	500,000.00	-475,162.00	0.00	0.00	0.00	0.00	0.00	24,838.00
pkslumm10a	Lummus Park-10th Street Auditorium	406,493.00	0.00	0.00	0.00	0.00	0.00	0.00	406,493.00
enmbchwlk1	Middle Beach Rec Corridor Ph I	0.00	359,475.00	0.00	0.00	0.00	0.00	0.00	359,475.00
pkmmusspkg	Muss Park Greenspace Expansion/Chase Av	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00
rwmnatubar	Natural Baskets - Arthur Godfrey Rd	110,113.92	0.00	0.00	0.00	0.00	0.00	0.00	110,113.92
pknormsch	Normandy Shores GC Club House	826,975.00	0.00	0.00	0.00	0.00	0.00	0.00	826,975.00
ennnbrecce	North Beach Rec Corridor Ext 79th Street	0.00	187,700.00	0.00	0.00	0.00	0.00	0.00	187,700.00
rwnnorthsh	North Shore Neighborhood Improvements	43,190.00	0.00	0.00	0.00	0.00	0.00	0.00	43,190.00
pknnsospdp	North Shore Open Space Park-Dog Prk Anex	0.00	91,875.00	0.00	0.00	0.00	0.00	0.00	91,875.00
pkmgcmpar3	Par 3 Golf Course Renovations	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
pknparkvbt	Park View Is Waterway Ped/Bicycle	265,000.00	-231,974.00	0.00	0.00	0.00	0.00	0.00	33,026.00
pkcplaytsp	Playground/Tot-lots & Shade Struct	539,151.00	0.00	0.00	0.00	0.00	0.00	0.00	539,151.00
pknnsptotl	Playgrounds/Shade Struct NSPYC	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
rwsstlghtw	Replace 5,000 Volt Direct Burial	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
pkctreeph2	RestorativeTreeWell-2A 71St-Collins/Boni	0.00	130,918.00	0.00	0.00	0.00	0.00	0.00	130,918.00
pkctreph2b	RestorativeTreeWell-2B-Collins/64-75 St	0.00	0.00	183,068.00	0.00	0.00	0.00	0.00	183,068.00
pkctreph2c	RestorativeTreeWell-2C-71St Bay D/RueNot	0.00	0.00	0.00	85,432.00	0.00	0.00	0.00	85,432.00
pkctreeph3	RestorativeTreeWell-PH 3-Washington Ave	0.00	0.00	0.00	0.00	689,997.00	0.00	0.00	689,997.00
pkctreeph4	RestorativeTreeWell-PH 4-Ocean Drive	0.00	0.00	0.00	0.00	0.00	689,997.00	0.00	689,997.00
pkctreeph5	RestorativeTreeWell-PH 5-41st St	0.00	0.00	0.00	0.00	0.00	0.00	488,546.00	488,546.00
pkmrakowyc	Scott Rakow Youth Center Phase II	309,221.00	0.00	0.00	0.00	0.00	0.00	0.00	309,221.00
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	0.00	231,974.00	0.00	0.00	0.00	0.00	0.00	231,974.00
enctrashrp	Trash Receptacles	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
rwswashave	Washington Avenue Streetscape	284,877.00	0.00	0.00	0.00	0.00	0.00	0.00	284,877.00

CITY OF MIAMI BEACH

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pkswashdog	Washington Park - Dog Park	60,836.00	0.00	0.00	0.00	0.00	0.00	-60,836.00	0.00
	Sum:	**7,853,833**	**2,146,686**	**183,068**	**85,432**	**689,997**	**689,997**	**427,710**	**12,076,723**
187	**Half Cent Transit Surtax - County**								
trs16stops	16th St. Operational Improv/Enhancement	730,855.00	350,555.00	1,000,000.00	809,463.00	0.00	0.00	0.00	2,890,873.00
rws17bridg	17th Street Bridge Project	689,045.00	-65,715.00	0.00	0.00	0.00	0.00	0.00	623,330.00
rwn71dicke	71st St & Dickens Intersection Improv	49,878.00	0.00	0.00	0.00	0.00	0.00	0.00	49,878.00
74stcolave	74 St from Collins to Carlyle Ave	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
75stcolave	75th St from Collins Ave to Dickens Ave	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
76stcolave	76th St from Collins Ave to Dickens Ave	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
rwsalleywy	Alleyway Restoration Program Ph I	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
rwcbicpepr	Bicycle Pedestrian Projects Citywide	2,381,131.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,131.00
rwn73bridg	Bridges: Holocaust, Biarritz, Fountain	0.00	0.00	0.00	0.00	0.00	0.00	1,666,000.00	1,666,000.00
rwccitywcr	City W Curb Ramp Installation/Maint	84,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	134,000.00
trccoascom	Coastal Communities Transportation	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
rwscollin6	Collins Ave and 6th St Improvements	46,853.00	0.00	0.00	0.00	0.00	0.00	0.00	46,853.00
enccollcep	Collins Canal Enhancement Project	1,035,127.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,127.00
rwccrosswa	Crosswalks	100,500.00	232,853.00	0.00	0.00	0.00	0.00	0.00	333,353.00
rwchenedon	Henedon Avenue Bridge	0.00	11,668.00	0.00	0.00	0.00	0.00	0.00	11,668.00
pkslummusp	Lummus Park	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
trcmbinter	Miami Beach Intermodal Center-No Beach	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
pwcmastarm	Miscellaneous Mast Arm Painting	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	600,000.00
rwpedscosi	Pedestrian Countdown Signals Ph I	214,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	414,000.00
rwmpinebri	Pine Tree Drive Bridge	0.00	0.00	0.00	257,400.00	0.00	0.00	0.00	257,400.00
rwcrowimp1	ROW Improvement Project	2,899,810.00	330,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00	4,519,810.00
rwcrowimp2	ROW Maintenance Project	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,000.00
rwcsunbri2	Sunset Island 3 Bridge #876708	0.00	12,130.00	0.00	0.00	0.00	0.00	0.00	12,130.00
rwcsunbri1	Sunset Island 4 Bridge #876707	0.00	9,064.00	0.00	0.00	0.00	0.00	0.00	9,064.00
rwctrafcal	Traffic Calming Program	30,000.00	150,000.00	150,000.00	80,000.00	0.00	0.00	0.00	410,000.00
rwswashave	Washington Avenue Streetscape	1,611,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,555.00
rwm29bridg	West 29th Street Bridge	476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	476,000.00
rwcweavbri	West Ave Bridge Over Collins Canal	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Sum:	**12,908,754**	**1,390,555**	**1,690,000**	**2,186,863**	**540,000**	**10,000**	**1,666,000**	**20,392,172**
195	**Police Department Grant Fund**								
eqccad/rms	CAD/RMS - New World System Agmt	362,200.00	0.00	0.00	0.00	0.00	0.00	0.00	362,200.00
	Sum:	**362,200**	**0**	**0**	**0**	**0**	**0**	**0**	**362,200**
199	**199 Special Revenue**								
ennbchrecr	North Beach Recreational Corridor	397,935.88	0.00	0.00	0.00	0.00	0.00	0.00	397,935.88
	Sum:	**397,936**	**0**	**0**	**0**	**0**	**0**	**0**	**397,936**
301	**Capital Projects Not Financed by Bonds**								

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2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
enbch21ste	Beachwalk North Expansion	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00
fsmfireno2	Fire Station No. 2	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
pfsflagler	Flagler Monument Restoration	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
pfshzrdgrt	Hazard Mitigation Grant - Wind Retrofit	206,746.00	0.00	0.00	0.00	0.00	0.00	0.00	206,746.00
pknnorgccb	Normandy Shores GC Cart Barn	124,282.00	0.00	0.00	0.00	0.00	0.00	0.00	124,282.00
pknnorgcmf	Normandy Shores GC Maint Facility	111,282.00	0.00	0.00	0.00	0.00	0.00	0.00	111,282.00
pknnorgctr	Normandy Shores GC Two Restrooms	46,962.00	0.00	0.00	0.00	0.00	0.00	0.00	46,962.00
pknnormsgc	Normandy Shores Golf Course	2,123,150.12	0.00	0.00	0.00	0.00	0.00	0.00	2,123,150.12
rwnnormshr	Normandy Shores Neighborhood Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pkcplaytsp	Playground/Tot-lots & Shade Struct	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
pkmrakowyc	Scott Rakow Youth Center Phase II	80,696.00	0.00	0.00	0.00	0.00	0.00	0.00	80,696.00
pkmsunisle	Sunset Islands Neighborhoods/Park	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
rwswashave	Washington Avenue Streetscape	1,266,879.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,879.00
	Sum:	**4,838,797**	**0**	**0**	**0**	**0**	**0**	**0**	**4,838,797**
302	**Pay-As-You-Go**								
rwcalleph2	Alleyway Restoration Program Ph II	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	1,021,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,600.00
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	888,137.00	0.00	0.00	0.00	0.00	0.00	0.00	888,137.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	331,034.00	0.00	0.00	0.00	0.00	0.00	0.00	331,034.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	419,416.00	0.00	0.00	0.00	0.00	0.00	0.00	419,416.00
utcsubmain	Citywide Sub- Acqueous Feasabilty Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwncolhard	Collins Ave. Harding Ave. Sidewalks	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
pkncommgar	Community Garden in North Beach	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pkcplayph2	CW Playgrounds, Tot lots & Shade PH 2	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
fsmfireno2	Fire Station No. 2	565,200.00	0.00	0.00	0.00	0.00	0.00	0.00	565,200.00
emcemerop	Fire Station No. 2 EOC	565,314.00	0.00	0.00	0.00	0.00	0.00	0.00	565,314.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	797,745.00	0.00	0.00	0.00	0.00	0.00	0.00	797,745.00
rwmsidestm	FY06 Sidewalk & Street Restor-Mid-Bch	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
rwnsidestn	FY06 Sidewalk & Street Restor-N Beach	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
fsmhosetw2	Hose Tower Refurbishment Fire Station 2	142,743.00	0.00	0.00	0.00	0.00	0.00	0.00	142,743.00
pkcinsfpar	Install Add. St. Furniture within Parks	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
rwmjuliatb	Julia Tuttle Baywalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwmlagorce	LaGorce Neighborhood Improvements	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
utmlagnlgt	LaGorce Neighborhood Lighting-49 St	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pkmcartbar	Miami Beach Golf Course Cart Barn	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
pkmpinetrp	Mid-Beach Community Garden	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	40,700.00
pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	1,008,589.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,589.00
rwnnormisl	Normandy Isle Neighborhood Improvements	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00
pknnorgccb	Normandy Shores GC Cart Barn	1,307,415.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,415.00
pknnormsch	Normandy Shores GC Club House	628,544.00	0.00	0.00	0.00	0.00	0.00	0.00	628,544.00

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pknnormgin	Normandy Shores GC Grow-in	945,836.00	0.00	0.00	0.00	0.00	0.00	0.00	945,836.00
pknnorgcmf	Normandy Shores GC Maint Facility	835,541.00	0.00	0.00	0.00	0.00	0.00	0.00	835,541.00
pknnorgctr	Normandy Shores GC Two Restrooms	315,575.00	0.00	0.00	0.00	0.00	0.00	0.00	315,575.00
pknnormsgc	Normandy Shores Golf Course	254,581.00	0.00	0.00	0.00	0.00	0.00	0.00	254,581.00
rwnnormshr	Normandy Shores Neighborhood Improvement	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
pknnsptlss	Normandy Shores Park Tot-lot/Playground	0.00	135,500.00	0.00	0.00	0.00	0.00	0.00	135,500.00
rwsislands	Palm & Hibiscus Island Enhancement	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pkcplaytsp	Playground/Tot-lots & Shade Struct	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pkmrakowyc	Scott Rakow Youth Center Phase II	8,531,432.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531,432.00
enssearpfm	Seawall Repair - Fleet Management	0.00	66,793.00	445,289.00	0.00	0.00	0.00	0.00	512,082.00
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	0.00	134,526.00	0.00	0.00	0.00	0.00	0.00	134,526.00
rwsrestph2	Sidewalk Restoration - Phase II	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
rwcstreetr	Street Pavement Restoration	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	Sum:	**23,111,702**	**477,519**	**445,289**	**0**	**0**	**0**	**0**	**24,034,510**
303	**Grant Funded**								
trs16stops	16th St. Operational Improv/Enhancement	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
pgspotamki	5th Street & Alton Road Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
enbchwalk2	Beachwalk II	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
rwcbicpepr	Bicycle Pedestrian Projects Citywide	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
eqccadrmsl	CAD/RMS Addtl Mobile Lic	0.00	147,405.00	0.00	0.00	0.00	0.00	0.00	147,405.00
eqcadrmsbr	CAD/RMS Field Based Reporting	0.00	192,780.00	0.00	0.00	0.00	0.00	0.00	192,780.00
trccoascom	Coastal Communities Transportation	111,546.00	0.00	0.00	0.00	0.00	0.00	0.00	111,546.00
rwscolli15	Collins Ave Milling & Resurf 5 to 15	0.00	0.00	0.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00
enccollcep	Collins Canal Enhancement Project	4,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,000.00
pkscollins	Collins Park/Streetscape/Rotunda	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07gtcolon1	Colony Theatre Renovation	401,575.85	0.00	0.00	0.00	0.00	0.00	0.00	401,575.85
pknfairway	Fairway Park	112,195.00	0.00	0.00	0.00	0.00	0.00	0.00	112,195.00
fsmfireno2	Fire Station No. 2	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
pfsflagler	Flagler Monument Restoration	51,610.00	0.00	0.00	0.00	0.00	0.00	0.00	51,610.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	799,844.00	0.00	0.00	0.00	0.00	0.00	0.00	799,844.00
pksflamgob	Flamingo Park	335,611.00	0.00	0.00	0.00	0.00	0.00	0.00	335,611.00
pfshzrdgrt	Hazard Mitigation Grant - Wind Retrofit	637,777.00	0.00	0.00	0.00	0.00	0.00	0.00	637,777.00
utmindcree	Indian Creek 28th to 41st	1,501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501,000.00
trcmbinter	Miami Beach Intermodal Center-No Beach	0.00	600,000.00	200,000.00	1,930,000.00	0.00	0.00	0.00	2,730,000.00
enmbchwlk1	Middle Beach Rec Corridor Ph I	209,475.00	894,525.00	0.00	0.00	0.00	0.00	0.00	1,104,000.00
enmbchwlk2	Middle Beach Rec Corridor Ph II	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00
pkmmussprk	Muss Park	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
rwmnautils	Nautilus Neighborhood Improvements	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
pknnormsgc	Normandy Shores Golf Course	347,600.00	0.00	0.00	0.00	0.00	0.00	0.00	347,600.00
ennbchrecr	North Beach Recreational Corridor	4,271,139.04	0.00	0.00	0.00	0.00	0.00	0.00	4,271,139.04
enbaystend	Seawall-Biscayne Bay Streetend Enh	386,690.00	0.00	0.00	0.00	0.00	0.00	0.00	386,690.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pfssptpier	South Pointe Pier	323,075.00	0.00	0.00	0.00	0.00	0.00	0.00	323,075.00
rwsvencswy	Venetian Neigh - Causeway (Bid D)	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
rwsvenebpb	Venetian Neighborhood - Belle Isle	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
rwswashave	Washington Avenue Streetscape	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
rwcweavbri	West Ave Bridge Over Collins Canal	698,000.00	572,260.00	0.00	0.00	0.00	0.00	0.00	1,270,260.00
	Sum:	**19,545,138**	**2,406,970**	**400,000**	**4,389,000**	**0**	**0**	**0**	**26,741,108**
351	**Realloc. Funds - Other Capital Projects**								
rwswashave	Washington Avenue Streetscape	328,269.00	0.00	0.00	0.00	0.00	0.00	0.00	328,269.00
	Sum:	**328,269**	**0**	**0**	**0**	**0**	**0**	**0**	**328,269**
365	**City Center RDA Capital Fund**								
pgc17stefr	17th Street Garage East Facade Retail	0.00	0.00	0.00	375,000.00	2,125,000.00	0.00	0.00	2,500,000.00
rwsalleywy	Alleyway Restoration Program Ph I	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
encanimalw	Animal Waste Dispensers/Receptacles	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
pkcbassph2	Bass Musuem Phase II Expansion	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
pfcbrrooms	Beachfront Restrooms	530,084.00	0.00	0.00	0.00	0.00	0.00	0.00	530,084.00
pgcbikeprk	Bicycle Parking - Phase I	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00
pkcbicpph2	Bicycle Parking Phase II	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
rwcbkntsgn	Bikeways Network Signage	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
pksbotanic	Botanical Garden (Garden Center)	351,925.00	0.00	0.00	0.00	0.00	0.00	0.00	351,925.00
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	18,463,939.00	0.00	0.00	0.00	0.00	0.00	0.00	18,463,939.00
rwscchvb9b	City Center-Commercial Dist BP9B	13,209,842.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209,842.00
rwccitywcr	City W Curb Ramp Installation/Maint	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
trcwayfind	Citywide Wayfinding Signage System	431,840.00	0.00	0.00	0.00	0.00	0.00	0.00	431,840.00
enccollcep	Collins Canal Enhancement Project	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
pkscolpacf	Collins Park Children's Feature	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
pkscollins	Collins Park/Streetscape/Rotunda	7,887,576.00	0.00	0.00	0.00	0.00	0.00	634,530.00	8,522,106.00
07gtcolon1	Colony Theatre Renovation	234,690.00	0.00	0.00	0.00	0.00	0.00	0.00	234,690.00
rwccrosswa	Crosswalks	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
pgmculcamp	Cultural Campus Parking Garage I	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
pgmculcii	Cultural Campus Parking Garage II	0.00	0.00	0.00	0.00	0.00	0.00	12,399,971.00	12,399,971.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	456,046.00	0.00	0.00	0.00	0.00	0.00	0.00	456,046.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	752,900.00	0.00	0.00	0.00	0.00	0.00	0.00	752,900.00
rwmlincoln	Lincoln Rd Between Collins & Washington	2,488,093.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,093.00
rwsimplinc	Lincoln Rd Between Lennox & Alton	5,951,710.00	200,000.00	0.00	0.00	0.00	0.00	0.00	6,151,710.00
pfmltlstag	Little Stage Complex	637,200.00	0.00	0.00	0.00	0.00	0.00	0.00	637,200.00
pkmcolpuar	Maze Project 21 St & Collins Avenue	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	14,863,606.00	0.00	0.00	0.00	0.00	0.00	4,789,492.00	19,653,098.00
pkmnwsgara	New World Symphony Garage Project	15,210,135.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	17,085,135.00
pkmnwspark	New World Symphony Park Project	8,390,050.00	11,095,050.00	0.00	0.00	0.00	0.00	0.00	19,485,100.00
rwpedscosi	Pedestrian Countdown Signals Ph I	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
pgcprefgar	Prefferred Lot Parking Garage	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwsstlghtw	Replace 5,000 Volt Direct Burial	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
enctrashrp	Trash Receptacles	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
rwswashave	Washington Avenue Streetscape	3,648,875.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648,875.00
rwswestrow	West Avenue/Bay Road Improvements	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
	Sum:	**96,968,761**	**13,170,050**	**0**	**375,000**	**2,125,000**	**0**	**107,823,993**	**220,462,804**
370	**RCP - 1996 15M GO Bond**								
pknfairway	Fairway Park	874,373.00	0.00	0.00	0.00	0.00	0.00	0.00	874,373.00
pksflamgob	Flamingo Park	336,423.00	0.00	0.00	0.00	0.00	0.00	0.00	336,423.00
pkslummusp	Lummus Park	722,760.00	0.00	0.00	0.00	0.00	0.00	0.00	722,760.00
pkmmussprk	Muss Park	184,828.00	0.00	0.00	0.00	0.00	0.00	0.00	184,828.00
pfmpkmaint	Parks Maintenance Facility	373,306.00	0.00	0.00	0.00	0.00	0.00	0.00	373,306.00
	Sum:	**2,491,690**	**0**	**0**	**0**	**0**	**0**	**0**	**2,491,690**
371	**County Safe Neighborhood Bonds**								
pfcbrrooms	Beachfront Restrooms	637,896.00	0.00	0.00	0.00	0.00	0.00	0.00	637,896.00
	Sum:	**637,896**	**0**	**0**	**0**	**0**	**0**	**0**	**637,896**
373	**99 GO Bonds - Neighborhood Improv. (E)**								
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	1,641.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.00
pfcbrrooms	Beachfront Restrooms	43,161.00	0.00	0.00	0.00	0.00	0.00	0.00	43,161.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	148,630.29	0.00	0.00	0.00	0.00	0.00	0.00	148,630.29
rwsflambpa	Flamingo Neighborhood - Bid Pack A	212,056.00	0.00	0.00	0.00	0.00	0.00	0.00	212,056.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	211,988.00	0.00	0.00	0.00	0.00	0.00	0.00	211,988.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	214,541.00	0.00	0.00	0.00	0.00	0.00	0.00	214,541.00
rwmlagorce	LaGorce Neighborhood Improvements	110,460.50	0.00	0.00	0.00	0.00	0.00	0.00	110,460.50
rwmnautils	Nautilus Neighborhood Improvements	467,415.76	0.00	0.00	0.00	0.00	0.00	0.00	467,415.76
rwnnormisl	Normandy Isle Neighborhood Improvements	380,870.77	0.00	0.00	0.00	0.00	0.00	0.00	380,870.77
rwnnormshr	Normandy Shores Neighborhood Improvement	268,184.70	0.00	0.00	0.00	0.00	0.00	0.00	268,184.70
rwnnorthsh	North Shore Neighborhood Improvements	450,105.34	0.00	0.00	0.00	0.00	0.00	0.00	450,105.34
rwmoceanft	Oceanfront Neighborhood Improvements	473,920.55	0.00	0.00	0.00	0.00	0.00	0.00	473,920.55
pfmpkmaint	Parks Maintenance Facility	432,170.00	0.00	0.00	0.00	0.00	0.00	0.00	432,170.00
pfspropfac	Property Management Facility	36,977.00	0.00	0.00	0.00	0.00	0.00	0.00	36,977.00
rwssprdap1	S Pointe Improvements - Ph I	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
rwssprdaiv	S Pointe Improvements - Ph III-V	3,817.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817.00
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	17,006.00	0.00	0.00	0.00	0.00	0.00	0.00	17,006.00
rwsvencswy	Venetian Neigh - Causeway (Bid D)	34,690.00	0.00	0.00	0.00	0.00	0.00	0.00	34,690.00
rwswestrow	West Avenue/Bay Road Improvements	242,228.62	0.00	0.00	0.00	0.00	0.00	0.00	242,228.62
	Sum:	**3,849,864**	**0**	**0**	**0**	**0**	**0**	**0**	**3,849,864**
374	**Gulf Breeze**								
pknallison	Allison Park Improvements	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
pksbotanic	Botanical Garden (Garden Center)	45,835.00	0.00	0.00	0.00	0.00	0.00	0.00	45,835.00

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pkscollins	Collins Park/Streetscape/Rotunda	145,408.00	0.00	0.00	0.00	0.00	0.00	0.00	145,408.00
pknfairway	Fairway Park	6,948.00	0.00	0.00	0.00	0.00	0.00	0.00	6,948.00
fsmfireno2	Fire Station No. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pksflamgob	Flamingo Park	255,658.00	0.00	0.00	0.00	0.00	0.00	0.00	255,658.00
pkslummusp	Lummus Park	66,990.00	0.00	0.00	0.00	0.00	0.00	0.00	66,990.00
pkslumm10a	Lummus Park-10th Street Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pkmmussprk	Muss Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pknormsch	Normandy Shores GC Club House	61,657.00	0.00	0.00	0.00	0.00	0.00	0.00	61,657.00
pfmpkmaint	Parks Maintenance Facility	126,579.15	0.00	0.00	0.00	0.00	0.00	0.00	126,579.15
pfmpwsyard	Public Works Facility	391,477.00	0.00	0.00	0.00	0.00	0.00	0.00	391,477.00
	Sum:	**1,270,552**	**0**	**0**	**0**	**0**	**0**	**0**	**1,270,552**
375	**99 GO Bonds - Fire Safety (E)**								
fsmfireno2	Fire Station No. 2	2,506,654.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,654.00
eqccardiac	LP15 Cardiac Monitor/Defibrillator Repla	0.00	147,169.00	0.00	0.00	0.00	0.00	0.00	147,169.00
	Sum:	**2,506,654**	**147,169**	**0**	**0**	**0**	**0**	**0**	**2,653,823**
376	**99 GO Bonds - Neighborhood Improv. (B)**								
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	354,216.00	0.00	0.00	0.00	0.00	0.00	0.00	354,216.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	53,787.00	0.00	0.00	0.00	0.00	0.00	0.00	53,787.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	98,291.00	0.00	0.00	0.00	0.00	0.00	0.00	98,291.00
pfcbrrooms	Beachfront Restrooms	131,839.00	0.00	0.00	0.00	0.00	0.00	0.00	131,839.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	853,752.71	0.00	0.00	0.00	0.00	0.00	0.00	853,752.71
rwmlagorce	LaGorce Neighborhood Improvements	60.50	0.00	0.00	0.00	0.00	0.00	0.00	60.50
rwmnautils	Nautilus Neighborhood Improvements	3,356.24	0.00	0.00	0.00	0.00	0.00	0.00	3,356.24
rwnormisl	Normandy Isle Neighborhood Improvements	867.23	0.00	0.00	0.00	0.00	0.00	0.00	867.23
rwnormshr	Normandy Shores Neighborhood Improvement	49,795.30	0.00	0.00	0.00	0.00	0.00	0.00	49,795.30
rwnorthsh	North Shore Neighborhood Improvements	608,646.66	0.00	0.00	0.00	0.00	0.00	0.00	608,646.66
rwmoceanft	Oceanfront Neighborhood Improvements	2,276,546.45	0.00	0.00	0.00	0.00	0.00	0.00	2,276,546.45
rwsislands	Palm & Hibiscus Island Enhancement	64,728.00	100,000.00	0.00	0.00	0.00	0.00	0.00	164,728.00
pfmpwsyard	Public Works Facility	48,870.00	0.00	0.00	0.00	0.00	0.00	0.00	48,870.00
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	7,994.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994.00
rwsvenebpc	Venetian Neigh - Venetian Islands	2,506,777.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,777.00
rwsvenebpb	Venetian Neighborhood - Belle Isle	58,385.00	0.00	0.00	0.00	0.00	0.00	0.00	58,385.00
rwswestrow	West Avenue/Bay Road Improvements	9.38	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	Sum:	**7,117,921**	**100,000**	**0**	**0**	**0**	**0**	**0**	**7,217,921**
377	**99 GO Bonds - Parks & Beaches (B)**								
pknaltospk	Altos Del Mar Park	285,505.00	0.00	0.00	0.00	0.00	0.00	0.00	285,505.00
pksbotanic	Botanical Garden (Garden Center)	165,480.00	0.00	0.00	0.00	0.00	0.00	0.00	165,480.00
pknfairway	Fairway Park	243,052.00	0.00	0.00	0.00	0.00	0.00	0.00	243,052.00
fsmfireno2	Fire Station No. 2	126,861.00	0.00	0.00	0.00	0.00	0.00	0.00	126,861.00
pksflamgob	Flamingo Park	292,464.00	900,000.00	0.00	0.00	0.00	0.00	0.00	1,192,464.00

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pkslumm10a	Lummus Park-10th Street Auditorium	22,344.00	0.00	0.00	0.00	0.00	0.00	0.00	22,344.00
pkmmussprk	Muss Park	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
pfmpkmaint	Parks Maintenance Facility	1,666.85	0.00	0.00	0.00	0.00	0.00	0.00	1,666.85
	Sum:	**1,212,373**	**900,000**	**0**	**0**	**0**	**0**	**0**	**2,112,373**
378	**99 GO Bonds - Fire Safety (B)**								
fsmfireno2	Fire Station No. 2	2,566,170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,170.00
	Sum:	**2,566,170**	**0**	**0**	**0**	**0**	**0**	**0**	**2,566,170**
379	**South Pointe RDA**								
pgspotamki	5th Street & Alton Road Joint Venture	311,325.00	0.00	0.00	0.00	0.00	0.00	0.00	311,325.00
enbchwalk2	Beachwalk II	2,800,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,600.00
trcwayfind	Citywide Wayfinding Signage System	239,440.00	0.00	0.00	0.00	0.00	0.00	0.00	239,440.00
utsspwmbps	Coast Guard Booster Pump Station-So Pte	1,442,347.71	3,600,000.00	0.00	0.00	0.00	0.00	0.00	5,042,347.71
rwsflambpa	Flamingo Neighborhood - Bid Pack A	2,533,494.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533,494.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	408,965.00	0.00	0.00	0.00	0.00	0.00	0.00	408,965.00
rwsflambp1	Flamingo Neighborhood Bid Pack 1A	804,579.00	0.00	0.00	0.00	0.00	0.00	0.00	804,579.00
pkslummusp	Lummus Park	127,916.00	0.00	0.00	0.00	0.00	0.00	0.00	127,916.00
pkslumm10a	Lummus Park-10th Street Auditorium	17,432.00	0.00	0.00	0.00	0.00	0.00	0.00	17,432.00
rwssprdap1	S Pointe Improvements - Ph I	10,032,372.00	0.00	0.00	0.00	0.00	0.00	0.00	10,032,372.00
rwssprdaii	S Pointe Improvements - Ph II	8,254,725.00	0.00	0.00	0.00	0.00	0.00	0.00	8,254,725.00
rwssprdaiv	S Pointe Improvements - Ph III-V	4,927,566.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927,566.00
pkssouthpt	South Pointe Park	12,657,580.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,580.00
rwswashave	Washington Avenue Streetscape	1,342,188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,188.00
pkswashprk	Washington Park	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
	Sum:	**46,110,530**	**3,600,000**	**0**	**0**	**0**	**0**	**0**	**49,710,530**
381	**2001 Gulf Breeze - Normandy Golf Course**								
pknormsch	Normandy Shores GC Club House	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
pknormsgc	Normandy Shores Golf Course	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00
	Sum:	**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000,000**
382	**2003 GO Bonds - Fire Safety**								
fsmfireno2	Fire Station No. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pfspropfac	Property Management Facility	217,229.00	0.00	0.00	0.00	0.00	0.00	0.00	217,229.00
	Sum:	**217,229**	**0**	**0**	**0**	**0**	**0**	**0**	**217,229**
383	**2003 GO Bonds - Parks & Beaches**								
pknaltospk	Altos Del Mar Park	2,614,495.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,495.00
pksbotanic	Botanical Garden (Garden Center)	1,288,685.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,685.00
pkscollins	Collins Park/Streetscape/Rotunda	1,654,592.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,592.00
pkcplayph2	CW Playgrounds, Tot lots & Shade PH 2	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pksflamgob	Flamingo Park	1,951,878.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	3,651,878.00
pkslummusp	Lummus Park	1,033,010.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,010.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pkslumm10a	Lummus Park-10th Street Auditorium	329,656.00	0.00	0.00	0.00	0.00	0.00	0.00	329,656.00
pknormsch	Normandy Shores GC Club House	688,343.00	0.00	0.00	0.00	0.00	0.00	0.00	688,343.00
ennbchrecr	North Beach Recreational Corridor	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00
pfspropfac	Property Management Facility	741,866.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,741,866.00
pfmpwsyard	Public Works Facility	208,672.00	0.00	0.00	0.00	0.00	0.00	0.00	208,672.00
	Sum:	**11,181,197**	**4,750,000**	**0**	**0**	**0**	**0**	**0**	**15,931,197**
384	**2003 GO Bonds - Neighborhood Improvement**								
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,933,163.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933,163.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	446,213.00	0.00	0.00	0.00	0.00	0.00	0.00	446,213.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	798,170.00	0.00	0.00	0.00	0.00	0.00	0.00	798,170.00
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	344.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	3,812,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,520.00
enccollcep	Collins Canal Enhancement Project	1,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,000.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	56,353.00	0.00	0.00	0.00	0.00	0.00	0.00	56,353.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	4,627,204.00	0.00	0.00	0.00	0.00	0.00	0.00	4,627,204.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,848,719.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,719.00
rwmlightre	LaGorce Island - Lighting, Trees, Misc	0.00	66,376.00	0.00	0.00	0.00	0.00	0.00	66,376.00
rwmlagorce	LaGorce Neighborhood Improvements	1,668,479.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,479.00
rwmnautils	Nautilus Neighborhood Improvements	4,383,068.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383,068.00
rwnnormisl	Normandy Isle Neighborhood Improvements	3,695,317.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695,317.00
rwnnormshr	Normandy Shores Neighborhood Improvement	3,075,020.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,020.00
rwnnorthsh	North Shore Neighborhood Improvements	3,674,031.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	4,674,031.00
rwmoceanft	Oceanfront Neighborhood Improvements	3,561,437.00	1,033,000.00	0.00	0.00	0.00	0.00	0.00	4,594,437.00
rwsislands	Palm & Hibiscus Island Enhancement	27,853.00	450,000.00	0.00	0.00	0.00	0.00	0.00	477,853.00
pfspropfac	Property Management Facility	941,509.00	0.00	0.00	0.00	0.00	0.00	0.00	941,509.00
pfmpwsyard	Public Works Facility	2,231,154.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,154.00
rwssprdaiv	S Pointe Improvements - Ph III-V	196,183.00	0.00	0.00	0.00	0.00	0.00	0.00	196,183.00
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00
enbaystend	Seawall-Biscayne Bay Streetend Enh	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00
ensflamisw	Seawall-Flamingo Drive Rehabilitation	142,440.00	0.00	0.00	0.00	0.00	0.00	0.00	142,440.00
enmindcrkg	Seawall-Indian Creek Greenway	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
enslincwsw	Seawall-Lincoln Road Streetend W	725,422.00	0.00	0.00	0.00	0.00	0.00	0.00	725,422.00
ennnorisle	Seawall-Normandy Isle Channel	259,775.00	0.00	0.00	0.00	0.00	0.00	0.00	259,775.00
rwn63bridg	Seawall-Pine Tree Dr Rehab 63 St	362,798.00	0.00	0.00	0.00	0.00	0.00	0.00	362,798.00
encpinetre	Seawall-Pine Tree Pk Shoreline Rest	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
enmsunslsw	Seawall-Sunset Lake Pk (Sunset Is #4) SW	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
encwtrdred	Seawall-Waterways Dredging	105,954.00	0.00	0.00	0.00	0.00	0.00	0.00	105,954.00
rwsstarisl	Star Island Enhancements	447,419.00	0.00	0.00	0.00	0.00	0.00	0.00	447,419.00
rwsvencswy	Venetian Neigh - Causeway (Bid D)	1,792,310.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792,310.00
rwsvenebpc	Venetian Neigh - Venetian Islands	1,514,573.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514,573.00

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwsvenebpb	Venetian Neighborhood - Belle Isle	2,478,415.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,415.00
rwswestrow	West Avenue/Bay Road Improvements	1,499,876.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,876.00
	Sum:	**49,748,969**	**2,549,376**	**0**	**0**	**0**	**0**	**180,000**	**52,478,345**
388	**MDC CDT Interlocal-CDT/Resort Tax Eligib**								
pfs6strest	6th Street Restrooms	690,720.00	0.00	0.00	0.00	0.00	0.00	0.00	690,720.00
encbaywalk	Baywalk	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00
enbchwalk2	Beachwalk II	0.00	799,400.00	0.00	0.00	0.00	0.00	0.00	799,400.00
trcwayfind	Citywide Wayfinding Signage System	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
pfsflagler	Flagler Monument Restoration	20,619.00	0.00	0.00	0.00	0.00	0.00	0.00	20,619.00
pksflamgob	Flamingo Park	0.00	3,942,273.00	0.00	0.00	0.00	0.00	0.00	3,942,273.00
pkslummser	Lummus Park Serppentine Walkway	0.00	0.00	1,799,278.00	0.00	0.00	0.00	0.00	1,799,278.00
pkslumm10a	Lummus Park-10th Street Auditorium	935,173.00	0.00	0.00	0.00	0.00	0.00	0.00	935,173.00
rwsmacagas	MacArthur Causeway Gateway Sign	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
pkmgcmpar3	Par 3 Golf Course Renovations	0.00	0.00	0.00	2,151,290.00	2,151,290.00	0.00	0.00	4,302,580.00
pkmlumtotl	Shade Structures Lummus Pk	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
pkssouthpt	South Pointe Park	2,147,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,100.00
pfssptpier	South Pointe Pier	3,934,579.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934,579.00
	Sum:	**8,228,191**	**4,741,673**	**1,899,278**	**2,151,290**	**2,151,290**	**0**	**0**	**19,171,722**
389	**South Pointe Capital**								
pgspotamki	5th Street & Alton Road Joint Venture	3,188,675.00	0.00	0.00	7,297,725.00	0.00	0.00	0.00	10,486,400.00
rwsalleywy	Alleyway Restoration Program Ph I	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00
encanimalw	Animal Waste Dispensers/Receptacles	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
enbchwalk2	Beachwalk II	136,731.00	0.00	0.00	0.00	0.00	0.00	0.00	136,731.00
pgcbikeprk	Bicycle Parking - Phase I	18,450.00	0.00	0.00	0.00	0.00	0.00	0.00	18,450.00
pkcbicpph2	Bicycle Parking Phase II	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
rwcbkntsgn	Bikeways Network Signage	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
rwccitywcr	City W Curb Ramp Installation/Maint	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
utsspwmbps	Coast Guard Booster Pump Station-So Pte	4,385,435.00	15,003,498.00	0.00	0.00	0.00	0.00	0.00	19,388,933.00
rwccrosswa	Crosswalks	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
utswashspd	Drainage Imp- Washington & So Pointe	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00
rwpedscosi	Pedestrian Countdown Signals Ph I	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
pkcplaytsp	Playground/Tot-lots & Shade Struct	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00
rwsstlghtw	Replace 5,000 Volt Direct Burial	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
pkctreeph6	RestorativeTreeWell-PH 6-5 St Alton/Ocea	0.00	0.00	0.00	0.00	0.00	0.00	202,987.00	202,987.00
rwssprdaii	S Pointe Improvements - Ph II	7,970,342.00	-4,200,000.00	0.00	0.00	0.00	0.00	0.00	3,770,342.00
rwssprdaiv	S Pointe Improvements - Ph III-V	20,473,138.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	15,473,138.00
aippinsopt	So Pointe Art in Public Places Proj	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00
pkssouthpt	South Pointe Park	8,442,092.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442,092.00
pfssptpier	South Pointe Pier	2,368,017.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,017.00
enctrashrp	Trash Receptacles	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
rwsuplight	Uplighting-5th Street (Lenox to Ocean Av	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwswashave	Washington Avenue Streetscape	639,280.00	0.00	0.00	0.00	0.00	0.00	0.00	639,280.00
pkswashprk	Washington Park	5,531.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.00
pkswashdog	Washington Park - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	60,836.00	60,836.00
	Sum:	**49,583,191**	**6,208,498**	**0**	**7,297,725**	**0**	**0**	**263,823**	**63,353,237**
423	**Gulf Breeze 2006**								
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	2,092,306.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,306.00
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	115,455.00	0.00	0.00	0.00	0.00	0.00	0.00	115,455.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,113,694.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,694.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	730,455.00	0.00	0.00	0.00	0.00	0.00	0.00	730,455.00
utcsubmain	Citywide Sub- Acqueous Feasabilty Study	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
utchydrant	Fire Hydrant Relocation and Manhole Adj	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
utcinfilfl	Infiltration & Inflow Program Phase I	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
rwmlagorce	LaGorce Neighborhood Improvements	8,088.00	1,246,235.00	0.00	0.00	0.00	0.00	0.00	1,254,323.00
utcmiscupg	Misc. Wastewater and Water Upgrades	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
utcmisccp	Miscellaneous Water & Sewer Capital Proj	0.00	177,365.00	0.00	0.00	0.00	0.00	0.00	177,365.00
rwmnautils	Nautilus Neighborhood Improvements	3,189,925.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189,925.00
rwnnormisl	Normandy Isle Neighborhood Improvements	1,218,928.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,928.00
rwnnormshr	Normandy Shores Neighborhood Improvement	8,820.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820.00
rwmoceanft	Oceanfront Neighborhood Improvements	840,000.00	1,276,400.00	0.00	0.00	0.00	0.00	0.00	2,116,400.00
pwcpeakflw	Peak Flow Management Study	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
utcwtrsyst	Upsizing Undr Cap Wste Wtr IC 25-41 St	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	2,422,635.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422,635.00
rwsvenebpc	Venetian Neigh - Venetian Islands	2,252,197.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252,197.00
utwtrctvlv	Water System Pressure Control Valve	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	Sum:	**20,672,503**	**2,800,000**	**0**	**0**	**0**	**0**	**0**	**23,472,503**
424	**Water and Sewer Bonds 2000S**								
uts5stalmi	5th Street Alton to Michigan	124,200.00	0.00	0.00	0.00	0.00	0.00	0.00	124,200.00
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	707,562.00	0.00	0.00	0.00	0.00	0.00	0.00	707,562.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,725,321.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,321.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	1,900,523.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,523.00
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	862,766.00	0.00	0.00	0.00	0.00	0.00	0.00	862,766.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	809,857.00	0.00	0.00	0.00	0.00	0.00	0.00	809,857.00
utcpumplan	Citywide Wste Wtr Pump Station-Landscape	2,388,099.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,099.00
utccollmai	Collins Ave Main: SP Drive-72nd Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	278,359.00	0.00	0.00	0.00	0.00	0.00	0.00	278,359.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	2,285,131.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285,131.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,238,576.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,576.00
utmindcree	Indian Creek 28th to 41st	499,411.00	0.00	0.00	0.00	0.00	0.00	0.00	499,411.00
utmindianx	Indian Creek Dr. Water & Fire Line Ext.	130,602.00	0.00	0.00	0.00	0.00	0.00	0.00	130,602.00
utcinfilfl	Infiltration & Inflow Program Phase I	5,700,009.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,009.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwmlagorce	LaGorce Neighborhood Improvements	2,694,541.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,541.00
utcmisccp	Miscellaneous Water & Sewer Capital Proj	0.00	161,398.00	0.00	0.00	0.00	0.00	0.00	161,398.00
rwmnautils	Nautilus Neighborhood Improvements	4,009,368.00	0.00	0.00	0.00	0.00	0.00	0.00	4,009,368.00
utnnorthsh	No.2: North Shore Neighborhood	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
rwnnormisl	Normandy Isle Neighborhood Improvements	6,368,289.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368,289.00
rwnnormshr	Normandy Shores Neighborhood Improvement	427,828.00	0.00	0.00	0.00	0.00	0.00	0.00	427,828.00
rwnnorthsh	North Shore Neighborhood Improvements	1,862,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,400.00
rwmoceanft	Oceanfront Neighborhood Improvements	870,577.00	0.00	0.00	0.00	0.00	0.00	0.00	870,577.00
rwsislands	Palm & Hibiscus Island Enhancement	187,584.00	0.00	0.00	0.00	0.00	0.00	0.00	187,584.00
utcpumprep	Repairs for Pump Station Pump Motors	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
rwssprdap1	S Pointe Improvements - Ph I	91,090.00	0.00	0.00	0.00	0.00	0.00	0.00	91,090.00
rwssprdaiv	S Pointe Improvements - Ph III-V	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00
rwsstarisl	Star Island Enhancements	40,845.00	0.00	0.00	0.00	0.00	0.00	0.00	40,845.00
utssunsubq	Sunset & Venetian Island Force Mains	369,124.00	0.00	0.00	0.00	0.00	0.00	0.00	369,124.00
rwsvenebpc	Venetian Neigh - Venetian Islands	1,270,283.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,283.00
rwsvenebpb	Venetian Neighborhood - Belle Isle	1,906,376.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,376.00
rwswashave	Washington Avenue Streetscape	2,013,910.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,910.00
rwswestrow	West Avenue/Bay Road Improvements	71,138.00	0.00	0.00	0.00	0.00	0.00	0.00	71,138.00
	Sum:	**41,384,899**	**161,398**	**0**	**0**	**0**	**0**	**0**	**41,546,297**
425	**Water & Sewer Enterprise Fund**								
utmindianx	Indian Creek Dr. Water & Fire Line Ext.	161,398.00	0.00	0.00	0.00	0.00	0.00	0.00	161,398.00
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	277,365.00	0.00	0.00	0.00	0.00	0.00	0.00	277,365.00
	Sum:	**438,763**	**0**	**0**	**0**	**0**	**0**	**0**	**438,763**
426	**Water and Sewer Bonds 1995S**								
rwsvenebpc	Venetian Neigh - Venetian Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
427	**Stormwater Enterprise Fund**								
rwmnautils	Nautilus Neighborhood Improvements	167,220.00	-167,220.00	0.00	0.00	0.00	0.00	0.00	0.00
rwnnormisl	Normandy Isle Neighborhood Improvements	198,006.00	-198,006.00	0.00	0.00	0.00	0.00	0.00	0.00
rwnnormshr	Normandy Shores Neighborhood Improvement	2,066,698.00	-2,066,698.00	0.00	0.00	0.00	0.00	0.00	0.00
enslincwsw	Seawall-Lincoln Road Streetend W	0.00	398.00	0.00	0.00	0.00	0.00	0.00	398.00
rwsstarisl	Star Island Enhancements	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
utsspraira	Stormwater System Prairie Avenue	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
rwsvenebpc	Venetian Neigh - Venetian Islands	710,611.00	-710,611.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum:	**5,167,535**	**-3,167,137**	**0**	**0**	**0**	**0**	**0**	**2,000,398**
428	**Stormwater Bonds 2000S**								
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,472,444.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,444.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	514,330.00	0.00	0.00	0.00	0.00	0.00	0.00	514,330.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	142,114.00	0.00	0.00	0.00	0.00	0.00	0.00	142,114.00

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	132,734.00	0.00	0.00	0.00	0.00	0.00	0.00	132,734.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	766,952.00	0.00	0.00	0.00	0.00	0.00	0.00	766,952.00
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	38,085.00	0.00	0.00	0.00	0.00	0.00	0.00	38,085.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	3,623,121.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623,121.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	6,243,223.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243,223.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,456,525.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,525.00
rwmlagorce	LaGorce Neighborhood Improvements	773,910.00	0.00	0.00	0.00	0.00	0.00	0.00	773,910.00
rwmnautils	Nautilus Neighborhood Improvements	26,591,547.00	0.00	0.00	0.00	0.00	0.00	0.00	26,591,547.00
rwnnormisl	Normandy Isle Neighborhood Improvements	755,725.00	0.00	0.00	0.00	0.00	0.00	0.00	755,725.00
pknormsgc	Normandy Shores Golf Course	192,624.00	0.00	0.00	0.00	0.00	0.00	0.00	192,624.00
rwnnormshr	Normandy Shores Neighborhood Improvement	6,655,091.00	0.00	0.00	0.00	0.00	0.00	0.00	6,655,091.00
rwsislands	Palm & Hibiscus Island Enhancement	377,398.00	0.00	0.00	0.00	0.00	0.00	0.00	377,398.00
rwssprdap1	S Pointe Improvements - Ph I	514,648.00	0.00	0.00	0.00	0.00	0.00	0.00	514,648.00
rwssprdaiv	S Pointe Improvements - Ph III-V	1,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	0.00	0.00	0.00	0.00	0.00	0.00	18,918.00	18,918.00
enbaystend	Seawall-Biscayne Bay Streetend Enh	455,270.00	0.00	0.00	0.00	0.00	0.00	0.00	455,270.00
enmindcrkg	Seawall-Indian Creek Greenway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
enmsunslsw	Seawall-Sunset Lake Pk (Sunset Is #4) SW	5,923.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.00
rwsstarisl	Star Island Enhancements	64,834.00	0.00	0.00	0.00	0.00	0.00	0.00	64,834.00
utm20&sunh	Sunset Harbor & 20st Storm Wtr Improv.	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
rwsvenebpc	Venetian Neigh - Venetian Islands	344,516.00	0.00	0.00	0.00	0.00	0.00	0.00	344,516.00
rwsvenebpb	Venetian Neighborhood - Belle Isle	4,033,221.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033,221.00
rwswashave	Washington Avenue Streetscape	5,396,431.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396,431.00
rwswestrow	West Avenue/Bay Road Improvements	1,532,982.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,982.00
	Sum:	**62,635,203**	**0**	**0**	**0**	**0**	**0**	**18,918**	**62,654,121**
435	**Sanitation Enterprise Fund**								
enmgreenwf	Green Waste Facility	1,326,761.00	0.00	0.00	0.00	0.00	0.00	530,000.00	1,856,761.00
	Sum:	**1,326,761**	**0**	**0**	**0**	**0**	**0**	**530,000**	**1,856,761**
440	**Convention Center**								
pfcairwall	CC-Airwall Replacement	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00
pfshalleti	CC-C Hall Electrical Transformer Install	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pfsccchill	CC-Chiller Surge Protection	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
pfmhvacwpi	CC-HVAC Chilled Water Piping Insulation	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	Sum:	**770,000**	**0**	**0**	**0**	**0**	**0**	**0**	**770,000**
441	**Convention Development Tax $35M**								
pfsconvctr	CC-Convention Center ADA	4,579,255.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579,255.00
pfspaintcc	CC-Painting	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00
pfspanhihe	CC-Panic Hardware Install on Hall Doors	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
fsmfireno2	Fire Station No. 2	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pfstopaada	TOPA ADA and Interior Renovations	2,667,128.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,128.00

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
	Sum:	**7,746,383**	**900,000**	**0**	**0**	**0**	**0**	**0**	**8,646,383**
442	**Convention Development Tax $15M**								
pfcairwall	CC-Airwall Replacement	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
pfsbuswest	CC-Buss Duct Replacement for West Wrap	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pfsbussduc	CC-Buss Duct Testing	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
pfsconcprp	CC-Carpet Replacement	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
pfscleaneq	CC-Cleaning Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pfsconvctr	CC-Convention Center ADA	471,169.00	0.00	0.00	0.00	0.00	0.00	0.00	471,169.00
pfcelecbus	CC-Electric Buss Duct	697,865.00	0.00	0.00	0.00	0.00	0.00	0.00	697,865.00
pfsescrucc	CC-Escalator Replacement/Upgrades	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
pfsfy7chil	CC-FY 07 Chiller Replacement #4	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
pfcinsbacf	CC-Installation of Backflow Preventers	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
pfslsupgrd	CC-Life Safety Upgrades	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pffy07misc	CC-Misc Replacement	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pfsmiscfut	CC-Misc. Projects Future Years	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pfcpackura	CC-Package Unit Replacement AC	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
pfsconrseq	CC-Replacement-Sound Equipment	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
pfsconrcta	CC-Roofing of Cooling Tower Area	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00
pfsacretro	CC-Siemens A/C Computerized Retrofit	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,000.00
pfssexhfan	CC-Smoke Exhaust Fans	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
trcwayfind	Citywide Wayfinding Signage System	316,800.00	0.00	0.00	0.00	0.00	0.00	0.00	316,800.00
pfsjackiet	Jackie Gleason Theater Life Safety	953,700.00	0.00	0.00	0.00	0.00	0.00	0.00	953,700.00
pfstopaada	TOPA ADA and Interior Renovations	1,666,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,110.00
	Sum:	**13,480,644**	**600,000**	**0**	**0**	**0**	**0**	**0**	**14,080,644**
463	**RDA - Anchor Garage Fund**								
pgccctvgar	Closed Circuit Television System	172,900.00	0.00	0.00	0.00	0.00	0.00	0.00	172,900.00
pgcaltfenc	Maint-16th St Garage (Anchor)-Gen	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pgcanchorg	Maint-16th St Parking Garage 09	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
pgcpayfoot	Pay on Foot (POF) Machines	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	Sum:	**1,047,900**	**0**	**0**	**0**	**0**	**0**	**0**	**1,047,900**
465	**RDA - Anchor Shops Fund**								
pfsachpgin	Anchor Place Impact Glass Installation	507,200.00	0.00	0.00	0.00	0.00	0.00	0.00	507,200.00
	Sum:	**507,200**	**0**	**0**	**0**	**0**	**0**	**0**	**507,200**
480	**Parking Operations Fund**								
pgc13canop	13th Street Parking Garage Canopy	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pgs17pgele	17th St P.G. Elevator Enclosure	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	610,000.00
pgspotamki	5th Street & Alton Road Joint Venture	10,897,725.40	-3,600,000.00	0.00	-7,297,725.00	0.00	0.00	0.00	0.40
pfcbrrooms	Beachfront Restrooms	279,323.00	0.00	0.00	0.00	0.00	0.00	-279,323.00	0.00
pgcbikeprk	Bicycle Parking - Phase I	89,100.00	0.00	0.00	0.00	0.00	0.00	0.00	89,100.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pkcbicpph2	Bicycle Parking Phase II	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00
pgccctvph2	CCTV Phase 2	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
rwccitywcr	City W Curb Ramp Installation/Maint	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
pgccctvgar	Closed Circuit Television System	82,420.00	0.00	0.00	0.00	0.00	0.00	0.00	82,420.00
pkscollins	Collins Park/Streetscape/Rotunda	634,530.00	0.00	0.00	0.00	0.00	0.00	-634,530.00	0.00
pgmculcamp	Cultural Campus Parking Garage I	2,709,560.06	2,271,008.00	0.00	0.00	0.00	0.00	-4,980,568.00	0.06
pgs12garag	Maint-12th St Parking Garage	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pgsm13stpg	Maint-13 St Parking Garage 10	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
pgs13garmt	Maint-13th St. Parking Garage 09	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
pgcanchorg	Maint-16th St Parking Garage 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgs17garag	Maint-17th St Parking Garage	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,000.00
pgs17stpg	Maint-17th St Parking Garage 10	0.00	145,000.00	200,000.00	0.00	0.00	0.00	0.00	345,000.00
pgs17garmt	Maint-17th St. Parking Garage 09	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pgm42garmt	Maint-42 St. Parking Garage 09	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
pgm42stpg	Maint-42nd St Parking Garage 10	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
pgsmnt7stg	Maint-7th St Parking Garage 10	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00
pgs7garamt	Maint-7th St. Parking Garage 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgcpaydisp	Master Meter Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgcmstmph3	Master Meter Phase III	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
pgsmpmpkgf	Multi-Purpose Municipal Parking Facility	13,293,540.00	164,670.00	0.00	0.00	0.00	0.00	0.00	13,458,210.00
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00
pgcpayfoot	Pay on Foot (POF) Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgsodsurfl	Penrods @ 1 Ocean Dr	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00
pgmsunharg	Sunset Harbor / Purdy Ave Garage	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	608,000.00
pgmsunharl	Sunset Harbor/Purdy Av Land & Air Rights	1,981,976.39	0.00	0.00	0.00	0.00	0.00	0.00	1,981,976.39
pgsmesurfl	Surface Lot 10C 1662 Meridian Ave	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
pgsjasurfl	Surface Lot 10D Jefferson Ave	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00
pgsnlsurfl	Surface Lot 10F N Lincoln Ln. & Meridian	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00
pgs16surfl	Surface Lot 10G 1620 Michigan Avenue	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	165,000.00
pgslxsurfl	Surface Lot 10X 1663 Lenox Avenue	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	860,000.00
pgs09surfl	Surface Lot 12X @ 9th St & Washington	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
pgs10surfl	Surface Lot 13X @ 10th St & Washington	120,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00
pgscasurfl	Surface Lot 17X Collins Ave & 13 St	0.00	418,000.00	0.00	0.00	0.00	0.00	0.00	418,000.00
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgnnsyclsl	Surface Lot 22X N Shore Youth Center	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00
pgnsl24bst	Surface lot 24B 971 71 Street	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00
pgn69surfl	Surface Lot 24C 6972 Bay Drive	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00
pgnbdsurfl	Surface Lot 25X 7061 Bonita Drive	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
pgs06surfl	Surface Lot 2B Meridian Ave and 6 St	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
pgmslwesta	Surface Lot 4D West Ave & 16 St	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00
pgs19surfl	Surface Lot 5H 1901 Meridian Ave	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
pgm40surfl	Surface Lot 8H 4001 Prairie Ave.	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	525,000.00

CITY OF MIAMI BEACH

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pgnhasurfl	Surface Lot 9A @ Harding Ave-71 St-West	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00
pgn71surfl	Surface Lot 9E @ Harding Ave-71 St.-East	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
pgccolln84	Surface Lot at Collins & 84 St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgccolln80	Surface Lot at Collins Ave & 80 St	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
pgsmisurfl	Surface Lot Michigan Lot	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
pgmslp48st	Surface Lot P48 Bass Museum Lot	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00
pgmsuppl8d	Surface Parking Lot 8D Pine Tree Dr	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
pgm41surfl	Surface Parking Lot 8E @ 4141 Alton Rd	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pgmsrpl18a	Surface Pkg Lot 18A 6475 Collins Ave	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
rwswashave	Washington Avenue Streetscape	179,985.00	0.00	0.00	0.00	0.00	0.00	0.00	179,985.00
	Sum:	**37,530,160**	**2,653,678**	**1,285,000**	**-5,542,725**	**3,695,000**	**0**	**-5,894,421**	**33,726,692**
481	**1997 Parking Sys. Rev. Bonds**								
pgc13canop	13th Street Parking Garage Canopy	12,066.41	0.00	0.00	0.00	0.00	0.00	0.00	12,066.41
trcwayfind	Citywide Wayfinding Signage System	733,826.00	0.00	0.00	0.00	0.00	0.00	0.00	733,826.00
pgccctvgar	Closed Circuit Television System	463,302.92	0.00	0.00	0.00	0.00	0.00	0.00	463,302.92
pgs12garag	Maint-12th St Parking Garage	110,501.14	0.00	0.00	0.00	0.00	0.00	0.00	110,501.14
pgcaltfenc	Maint-16th St Garage (Anchor)-Gen	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
pgs17garag	Maint-17th St Parking Garage	201,707.19	0.00	0.00	0.00	0.00	0.00	0.00	201,707.19
pgcpaydisp	Master Meter Phase II	5,898,972.10	0.00	0.00	0.00	0.00	0.00	0.00	5,898,972.10
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
pgcpayfoot	Pay on Foot (POF) Machines	545,922.35	0.00	0.00	0.00	0.00	0.00	0.00	545,922.35
rwssprdap1	S Pointe Improvements - Ph I	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
pgmsunharl	Sunset Harbor/Purdy Av Land & Air Rights	2,336,082.61	0.00	0.00	0.00	0.00	0.00	0.00	2,336,082.61
pgccolln84	Surface Lot at Collins & 84 St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pgccolln80	Surface Lot at Collins Ave & 80 St	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
	Sum:	**11,172,381**	**0**	**0**	**0**	**0**	**0**	**0**	**11,172,381**
485	**1988 Parking Const. Bonds**								
pgc13canop	13th Street Parking Garage Canopy	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00
pgs12garag	Maint-12th St Parking Garage	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
pgs17garag	Maint-17th St Parking Garage	457,030.00	0.00	0.00	0.00	0.00	0.00	0.00	457,030.00
	Sum:	**684,030**	**0**	**0**	**0**	**0**	**0**	**0**	**684,030**
552	**Info & Communications Technology Fund**								
eqccad/rms	CAD/RMS - New World System Agmt	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
eqccadrmsl	CAD/RMS Addtl Mobile Lic	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
eqcadrmsbr	CAD/RMS Field Based Reporting	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
eqchandrrc	Citywide Electronic Timekeeping	0.00	43,405.00	0.00	0.00	0.00	0.00	0.00	43,405.00
eqcinfocce	Commission Chamber Equipment	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
eqcentstor	Enhance Enterprise Storage Area Network	167,651.00	0.00	0.00	0.00	0.00	0.00	0.00	167,651.00
eqcupsgene	Enterprise Uninterrupted Power Supply	66,814.00	0.00	0.00	0.00	0.00	0.00	0.00	66,814.00
eqcfiremob	Fire Mobiles-Electronic Grant Writing	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcinfocom	Info & Comm Tech Contingency	516,979.00	0.00	0.00	0.00	0.00	0.00	0.00	516,979.00
eqccodecom	Permitting System Replacement-Code	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
eqcprojdox	Projectdox Electronic Plan Rev Software	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00
eqcvoipdps	Public Safety Voice Over IP (VOIP)	178,322.00	0.00	0.00	0.00	0.00	0.00	0.00	178,322.00
eqcrecima3	Records Imaging 3/Cleanliness Assessment	0.00	29,268.00	0.00	0.00	0.00	0.00	0.00	29,268.00
eqcrecima2	Records Imaging Phase 2	25,557.00	0.00	0.00	0.00	0.00	0.00	0.00	25,557.00
eqcrecimag	Records Imaging-Human Resources	57,490.00	0.00	0.00	0.00	0.00	0.00	0.00	57,490.00
eqcsefofps	Special Event & Film Online Fee Payment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
eqcestafor	Telestaff - Ocean Rescue	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00
eqcinfwifi	WiFi	488,166.00	0.00	0.00	0.00	0.00	0.00	0.00	488,166.00
eqciwificb	WiFi City Buildings	28,968.00	0.00	0.00	0.00	0.00	0.00	0.00	28,968.00
eqcworkflo	Workflow Processing	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Sum:	**2,422,547**	**192,973**	**0**	**0**	**0**	**0**	**0**	**2,615,520**
911	**Emergency Funds**								
emcemerop	Fire Station No. 2 EOC	370,816.74	0.00	0.00	0.00	0.00	0.00	0.00	370,816.74
	Sum:	**370,817**	**0**	**0**	**0**	**0**	**0**	**0**	**370,817**
aip	**Art in Public Places**								
pkmcolpuar	Maze Project 21 St & Collins Avenue	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
	Sum:	**115,000**	**0**	**0**	**0**	**0**	**0**	**0**	**115,000**
bie	**GO Bond 2000s Int. Earnings**								
fsmfireno2	Fire Station No. 2	275,487.00	0.00	0.00	0.00	0.00	0.00	0.00	275,487.00
	Sum:	**275,487**	**0**	**0**	**0**	**0**	**0**	**0**	**275,487**
boa	**Equipment Loan/Lease**								
eqccad/rms	CAD/RMS - New World System Agmt	454,056.00	0.00	0.00	0.00	0.00	0.00	0.00	454,056.00
eqcemailar	Email Archive Solution	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
eqcentstor	Enhance Enterprise Storage Area Network	628,840.00	0.00	0.00	0.00	0.00	0.00	0.00	628,840.00
eqcupsgene	Enterprise Uninterrupted Power Supply	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
eqcveheqre	FY08 Vehicle/Equip Replacement Project	5,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279,000.00
eqc09veher	FY09 Vehicle/Equip Replacement	3,933,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,900.00
eqcvehfy10	FY10 Vehicle/Equipment Replacement Proje	0.00	3,997,000.00	0.00	0.00	0.00	0.00	0.00	3,997,000.00
eqcvoipdps	Public Safety Voice Over IP (VOIP)	404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	404,000.00
	Sum:	**11,075,796**	**3,997,000**	**0**	**0**	**0**	**0**	**0**	**15,072,796**
btc	**Building Tech Capital Project**								
eqcprojdox	Projectdox Electronic Plan Rev Software	387,400.00	51,300.00	0.00	0.00	0.00	0.00	0.00	438,700.00
eqrppermac	Replace Permits Plus	1,081,691.00	418,309.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	Sum:	**1,469,091**	**469,609**	**0**	**0**	**0**	**0**	**0**	**1,938,700**
cdt	**Convention Development Taxes**								
pfcbrrooms	Beachfront Restrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pfsbalrmup	CC-Ballroom Upgrades	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pfsconvctr	CC-Convention Center ADA	62,875.00	0.00	0.00	0.00	0.00	0.00	0.00	62,875.00
pfsewsider	CC-East & West Sidewalk Replacement	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pfselestpm	CC-Electrical Switchgear Testing & Maint	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
pfsfy6rest	CC-FY 06 ADA/Restroom Renovation	1,936,729.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,729.00
pfsfy06mis	CC-FY 06 Miscellaneous	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pfsgarrecc	CC-Garbage & Recycling Containers	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
pfsglassbw	CC-Glass Block Windows Replacement	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
pfsoutaird	CC-Outside Air Dampners	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
pfspropgts	CC-Property Gates Access Control	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
pfst&crepl	CC-Table & Chair Replacement	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pfstopaada	TOPA ADA and Interior Renovations	143,633.00	0.00	0.00	0.00	0.00	0.00	0.00	143,633.00
	Sum:	**2,343,237**	**2,790,000**	**0**	**0**	**0**	**0**	**0**	**5,133,237**
cfc	**Capital Fund Capital Project Reserve**								
fsmfireno2	Fire Station No. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pfsoldchgo	Historic Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
cre	**Capital Reserve**								
fsmfireno2	Fire Station No. 2	2,512,168.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512,168.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	2,215,326.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,326.00
rwsflambpb	Flamingo Neighborhood - Bid Pack B	147,861.00	0.00	0.00	0.00	0.00	0.00	0.00	147,861.00
rwsflambp1	Flamingo Neighborhood Bid Pack 1A	230,276.00	0.00	0.00	0.00	0.00	0.00	0.00	230,276.00
pfsoldchgo	Historic Old City Hall	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
fsmhosetw2	Hose Tower Refurbishment Fire Station 2	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
pkslumm10a	Lummus Park-10th Street Auditorium	1,103,385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,385.00
pkmcartbar	Miami Beach Golf Course Cart Barn	380,552.00	0.00	0.00	0.00	0.00	0.00	0.00	380,552.00
pknnormsch	Normandy Shores GC Club House	2,031,137.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,137.00
pknnormsgc	Normandy Shores Golf Course	1,060,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,430.00
rwnnormshr	Normandy Shores Neighborhood Improvement	1,885,809.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,809.00
ennbchrecr	North Beach Recreational Corridor	1,469,924.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,924.00
	Sum:	**16,391,868**	**0**	**0**	**0**	**0**	**0**	**0**	**16,391,868**
cty	**Miami-Dade County Bond**								
pknbandshe	Band Shell Master Plan Improv	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
pfcbrrooms	Beachfront Restrooms	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pfsconctgo	CC-Improvements County GO	0.00	1,000,000.00	4,992,607.00	0.00	0.00	0.00	49,007,393.00	55,000,000.00
fsmfireno2	Fire Station No. 2	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
pfsflagler	Flagler Monument Restoration	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
pksflamgob	Flamingo Park	3,099,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099,000.00
pfsoldchgo	Historic Old City Hall	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
pkslumm10a	Lummus Park-10th Street Auditorium	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00

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pksmonuisl	Monument Island (County G.O. Bond)	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
pknormsgc	Normandy Shores Golf Course	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
pfssshoreg	S. Shore Comm Center (County G.O.)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
pkmrakowyc	Scott Rakow Youth Center Phase II	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
pkssouthpt	South Pointe Park	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
	Sum:	**24,349,000**	**1,000,000**	**4,992,607**	**0**	**0**	**0**	**49,007,393**	**79,349,000**
fem	**FEMA**								
ensflamisw	Seawall-Flamingo Drive Rehabilitation	16,260.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00
ennnorisle	Seawall-Normandy Isle Channel	64,375.00	0.00	0.00	0.00	0.00	0.00	0.00	64,375.00
rwn63bridg	Seawall-Pine Tree Dr Rehab 63 St	16,775.00	0.00	0.00	0.00	0.00	0.00	0.00	16,775.00
	Sum:	**97,410**	**0**	**0**	**0**	**0**	**0**	**0**	**97,410**
fsp	**Proposed Future SP Financing**								
utsspwmbps	Coast Guard Booster Pump Station-So Pte	18,603,498.00	-18,603,498.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum:	**18,603,498**	**-18,603,498**	**0**	**0**	**0**	**0**	**0**	**0**
gmf	**Capital Replacement Fund**								
fsmfireno2	Fire Station No. 2	1,060,438.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,438.00
	Sum:	**1,060,438**	**0**	**0**	**0**	**0**	**0**	**0**	**1,060,438**
ibl	**IBLA default**								
pkmrakowyc	Scott Rakow Youth Center Phase II	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00
	Sum:	**165,000**	**0**	**0**	**0**	**0**	**0**	**0**	**165,000**
non	**Stash Site**								
pknfairway	Fairway Park	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Sum:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
ppb	**Proposed Parking Bonds**								
pgmculcamp	Cultural Campus Parking Garage I	0.00	19,431.94	0.00	0.00	0.00	0.00	-19,432.00	-0.06
pgs13garmt	Maint-13th St. Parking Garage 09	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
pgs17garmt	Maint-17th St. Parking Garage 09	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
pgcpaydisp	Master Meter Phase II	0.00	1,496,878.00	0.00	0.00	0.00	0.00	0.00	1,496,878.00
pgnnbparkg	North Beach Parking Garage	0.00	0.00	0.00	0.00	0.00	23,265,600.00	0.00	23,265,600.00
pgcpayfoot	Pay on Foot (POF) Machines	0.00	315,578.00	0.00	0.00	0.00	0.00	0.00	315,578.00
pgssbparkg	South Beach Parking Garage	0.00	0.00	0.00	0.00	0.00	23,265,600.00	0.00	23,265,600.00
pgmsunharg	Sunset Harbor / Purdy Ave Garage	0.00	13,892,000.00	0.00	0.00	0.00	0.00	0.00	13,892,000.00
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	0.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00
pgccolln84	Surface Lot at Collins & 84 St	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00
	Sum:	**0**	**18,213,888**	**0**	**0**	**0**	**46,531,200**	**-19,432**	**64,725,656**
swb	**Proposed Future Storm Water Bond**								
utmoutfall	48" Outfall at Easement 4180-4200 Chase	0.00	198,962.00	0.00	0.00	0.00	0.00	0.00	198,962.00

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FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
utsbrpstao	Bay Road Pump Station Outfall	0.00	309,900.00	0.00	0.00	0.00	0.00	0.00	309,900.00
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	0.00	13,633,489.00	0.00	0.00	0.00	0.00	0.00	13,633,489.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	0.00	3,114,750.00	0.00	0.00	0.00	0.00	0.00	3,114,750.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	0.00	2,395,116.00	0.00	0.00	0.00	0.00	0.00	2,395,116.00
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	0.00	2,139,028.00	0.00	0.00	0.00	0.00	0.00	2,139,028.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	0.00	6,960,730.00	0.00	0.00	0.00	0.00	0.00	6,960,730.00
utccstmasp	Citywide Stormwater Master Plan	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
utmdinb56s	Drainage Improv- North Bay & 56 St	0.00	187,292.00	0.00	0.00	0.00	0.00	0.00	187,292.00
utmw44strp	Drainage Improv W 44 St & Royal Palm	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0.00	18,022,867.00	0.00	0.00	0.00	0.00	0.00	18,022,867.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0.00	1,201,659.00	16,264,933.00	0.00	0.00	0.00	0.00	17,466,592.00
rwmlagorce	LaGorce Neighborhood Improvements	0.00	5,836,288.00	0.00	0.00	0.00	0.00	0.00	5,836,288.00
rwmnautils	Nautilus Neighborhood Improvements	0.00	167,220.00	0.00	0.00	0.00	0.00	0.00	167,220.00
rwnnormisl	Normandy Isle Neighborhood Improvements	0.00	198,006.00	0.00	0.00	0.00	0.00	0.00	198,006.00
rwnnormshr	Normandy Shores Neighborhood Improvement	0.00	2,066,698.00	0.00	0.00	0.00	0.00	0.00	2,066,698.00
rwmoceanft	Oceanfront Neighborhood Improvements	0.00	546,066.00	0.00	0.00	0.00	0.00	0.00	546,066.00
rwsislands	Palm & Hibiscus Island Enhancement	0.00	3,662,610.00	0.00	0.00	0.00	0.00	0.00	3,662,610.00
rwsstarisl	Star Island Enhancements	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	730,000.00
utsstormrp	Stormwater Pipe - Repairs	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
rwsvenebpc	Venetian Neigh - Venetian Islands	0.00	710,611.00	0.00	0.00	0.00	0.00	0.00	710,611.00
rwswestrow	West Avenue/Bay Road Improvements	0.00	1,152,900.00	13,489,079.00	0.00	0.00	0.00	0.00	14,641,979.00
	Sum:	**0**	**65,724,192**	**29,754,012**	**0**	**0**	**0**	**0**	**95,478,204**
swi	**428 Int. Storm Water Bonds**								
rwnnormshr	Normandy Shores Neighborhood Improvement	1,630,014.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,014.00
rwsvenebpc	Venetian Neigh - Venetian Islands	333,314.00	0.00	0.00	0.00	0.00	0.00	0.00	333,314.00
	Sum:	**1,963,328**	**0**	**0**	**0**	**0**	**0**	**0**	**1,963,328**
unf	**Unfunded**								
trs16stops	16th St. Operational Improv/Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	2,679,387.00	2,679,387.00
utc20water	20-Inch Water Line Replacement	0.00	0.00	0.00	0.00	0.00	0.00	2,296,000.00	2,296,000.00
pkcobelisk	28th St. Obelisk Monument Restoration	0.00	0.00	0.00	0.00	0.00	0.00	671,529.00	671,529.00
pkslinrosi	400 Block Lincoln Rd Site Improv Wing	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
pksfountan	Alton Road Fountain @ 20th Street	0.00	0.00	0.00	0.00	0.00	0.00	275,480.00	275,480.00
encbaywalk	Baywalk	0.00	0.00	0.00	0.00	0.00	0.00	8,307,619.00	8,307,619.00
pfsavmainr	CC-Air Vents on Main Roof Drains	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
pfsbalrmup	CC-Ballroom Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
pfsairhand	CC-C/D Airhandlers Replacement	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsconcprp	CC-Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
pfscatbeam	CC-Catwalk Beam Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
pfscleaneq	CC-Cleaning Equipment	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsconcstr	CC-Concession Stand Renovations	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
pfsewsider	CC-East & West Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfselestpm	CC-Electrical Switchgear Testing & Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
pfsexecoff	CC-Executive Offices Furniture Replaceme	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsexhalfr	CC-Exhibit Hall Floor Repairs	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00
pfsexhalup	CC-Exhibit Hall Lighting Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfsextmars	CC-Exterior Marquee Signage	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
pfsextshrp	CC-Exterior Stairs & Handrailing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
pfsfipcorp	CC-Floor Pocket Connector Replacement	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
pfsfuteffe	CC-Future FF & E	0.00	0.00	0.00	0.00	0.00	0.00	475,635.00	475,635.00
pfsfgbmope	CC-Future General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	5,600,000.00
pfsfuturem	CC-Future Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
pfshssysrp	CC-Hall Sound System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
pfshurrigi	CC-Hurricane Impact Glass Installation	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
pfsiexfans	CC-Install Exhaust Fans in Storage Ramp	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
pfsrubflrs	CC-Install Rubber Floor in Serv Corridor	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
pfsintogmk	CC-Interior Doors Gen Master Key System	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
pfslandscc	CC-Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
pfslsupgrd	CC-Life Safety Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
pfslcsrepl	CC-Lighting Control System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
pfsldbrmnt	CC-Loading Dock Bays Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
pfsmkeqptu	CC-Main Kitchen Equipment Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
pfsmtbslfl	CC-Maintenance Boom Sissors & Fork Lifts	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsmeetrmr	CC-Meeting Room Renovations	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
pfsmeetrsr	CC-Meeting Room Signage Replacement	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
pfsmiscfut	CC-Misc. Projects Future Years	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
pfsgenmksd	CC-New General Master Key System-Exterio	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
pfspanhihe	CC-Panic Hardware Install on Hall Doors	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
pfsprotrck	CC-Procurement of Truck	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
pfsrenchil	CC-Renovate Old NW Chiller Room	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsrnspark	CC-Renovation -North & South Load Docks	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
pfsrepddrs	CC-Replace 4 loading Dock Roll Up Doors	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
pfsrepruwc	CC-Replace 6 Package Roof Units-Water Co	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
pfsrepskyl	CC-Replace Skylight Panels	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfsrepdoor	CC-Replacement of Doors East Side	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
pfsconrseq	CC-Replacement-Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
pfsscsupgs	CC-Security Camera System Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
pfssensflc	CC-Sensor Switches for Lighting Control	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
pfssolarep	CC-Solar Energy Project	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
pfsteleinf	CC-Telephone Infrastructure & Switching	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
pfsvideois	CC-Video Information System	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
pfswestktr	CC-West Kitchen Renovation	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
pfswsdrepl	CC-West Side Dimmer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwscolli15	Collins Ave Milling & Resurf 5 to 15	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	16,500,000.00
pwmwatpump	Convert Old Water Pump Station-PW	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
pkmdbdland	Dade Blvd to Park St - Prom. & Landscape	0.00	0.00	0.00	0.00	0.00	0.00	1,863,055.00	1,863,055.00
pksparcrse	Fitness Course-Lummus Park	0.00	0.00	0.00	0.00	0.00	0.00	158,550.00	158,550.00
pfcartinpp	Fund 147 Art in Public Places	0.00	0.00	0.00	0.00	0.00	0.00	380,346.00	380,346.00
rwmicbridg	Indian Creek Pedestrian Bridges	0.00	0.00	0.00	0.00	0.00	0.00	534,952.00	534,952.00
pfmltlstag	Little Stage Complex	0.00	0.00	0.00	0.00	0.00	0.00	7,300,192.00	7,300,192.00
enmbchwlk2	Middle Beach Rec Corridor Ph II	0.00	0.00	0.00	0.00	0.00	0.00	12,703,119.00	12,703,119.00
enmbchwlk3	Middle Beach Rec Corridor Ph III	0.00	0.00	0.00	0.00	0.00	0.00	12,094,466.00	12,094,466.00
pkcplayss	Musco Lighting for SRYC	0.00	0.00	0.00	0.00	0.00	0.00	104,500.00	104,500.00
pknnsospmf	NSOP Beach Maint. Facility	0.00	0.00	0.00	0.00	0.00	0.00	2,815,872.00	2,815,872.00
enmaltonsw	Seawall-Alton Rd & I-95 Interchange	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00
ensbayrdsw	Seawall-Bay Road Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	273,000.00
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	0.00	0.00	0.00	0.00	0.00	0.00	824,350.00	824,350.00
pwndaveshr	Seawall-Dickens Av Shoreline & Bike Path	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
enmindcrkg	Seawall-Indian Creek Greenway	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
enslinccsw	Seawall-Lincoln Court Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	531,000.00	531,000.00
ennmusspsw	Seawall-Muss Park Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	674,000.00	674,000.00
enmwaffpsw	Seawall-Wofford Park Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	735,000.00	735,000.00
enmshanews	Shane Watersports Seawall Proj -Drainage	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
pwcchlight	Washington Ave Cobra Head Lighting	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
rwcweavbri	West Ave Bridge Over Collins Canal	0.00	0.00	0.00	0.00	0.00	0.00	5,635,960.00	5,635,960.00
	Sum:	**0**	**0**	**0**	**0**	**0**	**0**	**132,257,012**	**132,257,012**
w&s	**Proposed Future Water & Sewer Bonds**								
utmwmicola	12" DIP Water Improv Collins Ave 41 & 44	0.00	603,733.00	0.00	0.00	0.00	0.00	0.00	603,733.00
utswmialtn	12" DIP Water Main Improv 5 Alton &Ocean	0.00	2,027,787.00	0.00	0.00	0.00	0.00	0.00	2,027,787.00
utssijave	24" PVC Sanitary Sewer Imp	0.00	823,000.00	0.00	0.00	0.00	0.00	0.00	823,000.00
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	0.00	10,467,000.00	0.00	0.00	0.00	0.00	0.00	10,467,000.00
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	0.00	96,509.00	0.00	0.00	0.00	0.00	0.00	96,509.00
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	0.00	96,713.00	0.00	0.00	0.00	0.00	0.00	96,713.00
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	0.00	671,551.00	0.00	0.00	0.00	0.00	0.00	671,551.00
rwnbsptrow	Biscayne Point Neighborhood Improvements	0.00	2,778,110.00	0.00	0.00	0.00	0.00	0.00	2,778,110.00
utccollmai	Collins Ave Main: SP Drive-72nd Street	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0.00	4,701,587.00	0.00	0.00	0.00	0.00	0.00	4,701,587.00
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0.00	5,597,842.00	0.00	0.00	0.00	0.00	0.00	5,597,842.00
rwmlagorce	LaGorce Neighborhood Improvements	0.00	359,131.00	0.00	0.00	0.00	0.00	0.00	359,131.00
rwmnautils	Nautilus Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwnnormisl	Normandy Isle Neighborhood Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwnnormshr	Normandy Shores Neighborhood Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwnnorthsh	North Shore Neighborhood Improvements	0.00	9,517,000.00	0.00	0.00	0.00	0.00	0.00	9,517,000.00

CITY OF MIAMI BEACH

2010-2014 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
rwsislands	Palm & Hibiscus Island Enhancement	0.00	1,043,600.00	0.00	0.00	0.00	0.00	0.00	1,043,600.00
utspsgrino	Pump Station #28 Grinder Replacement	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
utcmanhole	Sanitary Sewer Manhole (CW) Rehab	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
rwsstarisl	Star Island Enhancements	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
utssunsubq	Sunset & Venetian Island Force Mains	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
rwsvenebpc	Venetian Neigh - Venetian Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rwswestrow	West Avenue/Bay Road Improvements	0.00	538,200.00	6,459,143.00	0.00	0.00	0.00	0.00	6,997,343.00
	Sum:	**0**	**44,783,763**	**6,459,143**	**0**	**0**	**0**	**0**	**51,242,906**
wsi	**424 Int. Water & Sewer**								
rwsvenebpc	Venetian Neigh - Venetian Islands	1,142,095.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,095.00
	Sum:	**1,142,095**	**0**	**0**	**0**	**0**	**0**	**0**	**1,142,095**
	Grand Total:	**667,927,620**	**168,754,362**	**50,643,397**	**11,512,585**	**9,201,287**	**47,231,197**	**281,750,827**	**1,237,021,275**

CAPITAL BUDGET

The City's proposed annual capital budget contains capital project commitments appropriated for Fiscal Year (FY) 2009/10 (Proposed Capital Budget). Preparation of the Proposed Capital Budget occurred simultaneously with the development of the FY 2009/10 – 2013/14 Capital Improvement Program (CIP) and FY 2009/10 Proposed Operating Budget.

The Capital Budget presents project budgets for both the current and new capital projects necessary to improve, enhance and maintain public facilities and infrastructure to meet the service demands of residents and visitors to the City of Miami Beach. Capital reserves, debt service payments, and capital purchases found in the operating budget are not included in this budget. However, we have included a capital equipment section, which itemizes purchases of major capital equipment, fleet, light and heavy equipment and information technology equipment related acquisitions. The Capital Budget for FY 2009/10 appropriates funding for projects that will require commitment of funds during the upcoming fiscal year.

The Proposed Capital Budget for FY 2009/10 totals $168,754,362, of which $40,032,519 is proposed to be appropriated on September 24, 2009. Approximately $44.8 million in proposed new Water and Sewer bonds, $65.7 million in proposed new Stormwater bonds, and $18.2 million in proposed new parking bonds will be appropriated when the financings are implemented depending on spend-down of existing bonds and timing of project commitment needs. Further, it is anticipated that there will be a phased approach for the issuance of water, sewer and stormwater financing. Under this approach, the City will first seek a line of credit which will allow the City to have the necessary funding capacity to enter into new projects, while allowing the City more time to both build the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also spend down the current committed but unspent bond proceeds. This phased approach will also provide the City with more time to refine the cost estimates for the water, sewer, stormwater and parking projects anticipated for FY 2009/10.

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

FY2009/10 SUMMARY OF FUNDING SOURCES AND PROGRAM AREAS

Program Area	Funding	Funding Source	Funding
Bridges	$569,407	Proposed Future Storm Water Bond	$65,724,192
Convention Center	5,290,000	Proposed Future Water & Sewer Bonds	44,783,763
Equipment	6,000,030	Proposed Parking Bonds	18,213,888
General Public Buildings	3,000,000	South Pointe Future Financing	(18,603,498)
Information Technology	959,362	City Center RDA Capital Fund	13,170,050
Monuments	381,780	South Pointe Capital	6,208,498
Parking Garages	19,822,110	2003 GO Bonds - Parks & Beaches	4,750,000
Parking Lots	4,708,000	MDC CDT Interlocal-CDT/Resort Tax Eligible	4,741,673
Parks	19,395,498	Equipment Loan/Lease	3,997,000
Seawalls	433,691	South Pointe RDA	3,600,000
Street/Sidewalk/ Streetscape Improvements	93,372,675	Parking Impact Fees	3,600,000
Transit	3,277,372	Stormwater Enterprise Fund	(3,167,137)
Utilities	11,544,437	Gulf Breeze 2006	2,800,000
		Convention Development Taxes	2,790,000
		Parking Operations Fund	2,653,678
		2003 GO Bonds - Neighborhood Improvements	2,549,376
		Grant Funded	2,406,970
		Quality of Life Resort Tax Fund - 1%	2,146,686
		Half Cent Transit Surtax - County	1,390,555
		Miami-Dade County Bond	1,000,000
		99 GO Bonds - Parks & Beaches (B)	900,000
		Convention Development Tax $35M	900,000
		Convention Development Tax $15M	600,000
		Pay-As-You-Go	477,519
		Building Technology Capital Project	469,609
		Information & Communications Technology Fund	192,973
		Water and Sewer Bonds 2000S	161,398
		99 GO Bonds Fire Safety (e)	147,169
		99 GO Bonds - Neighborhood Improvement (B)	100,000
		Concurrency Mitigation Fund	50,000
Total	**$168,754,362**	**Total**	**$168,754,362**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Remove the existing Wing fountain and provide landscape and site improvements that fit within the context of the existing Lincoln Road Mall context while providing a seamless transition and gateway to Lincoln Road and the 400 block primary entrance. PROJECT TIMELINES TO BE DETERMINED.

Justification: This project is being developed in response to the need to replace the existing Wing fountain that is currently undesirable and difficult and costly to maintain. The department is currently developing a plan to make improvements to the side by adding additonal landscaping and site amenities.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	50,000	50,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	50,000	50,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	380,346	380,346
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**380,346**	**380,346**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	380,346	380,346
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**380,346**	**380,346**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: So Pointe Art in Public Places Proj
Project #: **aippinsopt**
Department: Tourism and Cultural Development
Manager: Max Sklar
Category: cip
Domain: Art In Public Places
Location: southpoint

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

Description: Art in Public Places contribution for South Pointe area.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap389 Art in Public Places Fund 389	347,000	0	0	0	0	0	0	347,000
Total:	**347,000**	**0**	**0**	**0**	**0**	**0**	**0**	**347,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
389 South Pointe Capital	347,000	0	0	0	0	0	0	347,000
Total:	**347,000**	**0**	**0**	**0**	**0**	**0**	**0**	**347,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Creek Pedestrian Bridges
Project #: **rwmicbridg**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Bridges
Location: citywide

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

Description: Restoration and improvements to the three pedestrian bridges which cross Indian Creek waterway at Liberty Ave, Lake Pancoast and 29th Street. Improvements include repainting and repairing the concrete, lighting and railings. PROJECT TIMELINE TO BE DETERMINED.

Justification: The three Pedestrian Bridges are the primary means of foot and bicycle travel across the Indian Creek Waterway to and from the beach, Collins Avenue and the Collins Park/South Beach areas. The bridges are currently in poor condition; the walkways are deteriorated, the lighting, railings and paint have failed, and the concrete structures are beginning to deteriorate. Renovation of these Bridges will increase the safety and convenience of residents and visitors in these areas of the City. The proposed scope of the project was developed as a result of requests from the Collins Park Neighborhood Association and input received at the Middle Beach Quality of Life community meeting.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmunf	Construction Management Unfunded	0	0	0	0	0	0	24,502	24,502
counf	Construction Unfunded	0	0	0	0	0	0	423,000	423,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	63,450	63,450
deunf	Design & Engineering Unfunded	0	0	0	0	0	0	24,000	24,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**534,952**	**534,952**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	534,952	534,952
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**534,952**	**534,952**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th Street Bridge Project
Project #: **rws17bridg**
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Bridges
Location: citywide

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

Description: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. A bridge inspection report conducted by FDOT identified the 17th Street Bridge as structurally deficient with a sufficiency rating below 50%. There are safety issues regarding the superstructure and deck underside, which are severely deteriorated. A portion of the underside of the bridge was repaired in December 2004, and the remaining portion of the underside must now be repaired. Funding appropriated in FY 08/09 will come from a re-allocation of $185,000 from previously appropriated FY 07 ROW Maintenance. The appropriation of $79,340 from the balance amount of FY 06/07 PTP funds, and the appropriation of $424,705 from FY 07/08 PTP funds.

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2008	Planning Completion:	Nov-2008
Design Start:	Dec-2008	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Dec-2008		
Construction Start:	Dec-2008	Construction Completion:	May-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae187	Architect/Engineering 187	26,020	(65,715)	0	0	0	0	0	(39,695)
co187	Construction Fund 187	623,712	0	0	0	0	0	0	623,712
ct187	Contingencies Fund 187	39,312	0	0	0	0	0	0	39,312
	Total:	**689,045**	**(65,715)**	**0**	**0**	**0**	**0**	**0**	**623,330**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	689,045	(65,715)	0	0	0	0	0	623,330
	Total:	**689,045**	**(65,715)**	**0**	**0**	**0**	**0**	**0**	**623,330**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bridge Light (77 St / Hawthorne Ave)
Project #: **pwnbridlgt**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Bridges
Location: citywide

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

Description: Request by North Beach Homeowners Association to install four (4) decorative light fixtures on the 77th Street Bridge - Hawthorne Avenue. PROJECT TIMELINE TO BE DETERMINED.

Justification: Request of this project is by the North Beach Homeowners Association.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	30,000	0	0	0	0	0	30,000
	Total:	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	30,000	0	0	0	0	0	30,000
	Total:	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bridges: Holocaust, Biarritz, Fountain
Project #: rwn73bridg
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Bridges
Location: citywide

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae187	Architect/Engineering 187	0	0	0	0	0	0	156,000	156,000
cm187	Construction Management 187	0	0	0	0	0	0	64,000	64,000
co187	Construction Fund 187	0	0	0	0	0	0	1,300,000	1,300,000
ct187	Contingencies Fund 187	0	0	0	0	0	0	146,000	146,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,666,000**	**1,666,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	0	0	0	0	0	0	1,666,000	1,666,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,666,000**	**1,666,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Henedon Avenue Bridge
Project #: **rwchenedon**
Department: Public Works
Manager: Xavier Falconi, P. E.
Category: cip
Domain: Bridges
Location: citywide

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

Description: The Henedon Avenue Bridge is located in North Beach in the Biscayne Point Neighborhood. FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. A bridge inspection report rated the Henedon Avenue Bridge with a sufficiency rating of 50.8. Sufficiency ratings determine the functionality of the bridge and range between 0 and 100, with a rating of 100 assigned to a new bridge. Other factors are also considered when determining the condition of a bridge, such as its load capacity and whether it is deemed structurally sufficient.

Justification: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. It is the City's responsibility to ensure the bridge is repaired in order for the bridge to be declared safe for the motoring public.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Sep-2009
Design Start:	Aug-2009	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2009	Construction Completion:	Feb-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm118	Construction Management 118	7,271	0	0	0	0	0	0	7,271
co118	Construction Fund 118	263,378	0	0	0	0	0	0	263,378
co187	Construction Fund 187	0	11,668	0	0	0	0	0	11,668
ct118	Contingencies Fund 118	24,847	0	0	0	0	0	0	24,847
de118	Design & Engineering Fund 118	30,000	0	0	0	0	0	0	30,000
	Total:	**325,496**	**11,668**	**0**	**0**	**0**	**0**	**0**	**337,164**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
118	ARRA 2009 Stimulus Bill	325,496	0	0	0	0	0	0	325,496
187	Half Cent Transit Surtax - County	0	11,668	0	0	0	0	0	11,668
	Total:	**325,496**	**11,668**	**0**	**0**	**0**	**0**	**0**	**337,164**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pine Tree Drive Bridge
Project #: **rwmpinebri**
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Bridges
Location: citywide

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

Description: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. A bridge inspection report conducted by FDOT rated the Pine Tree Drive Bridge with a sufficiency rating of 71.5. Sufficiency ratings determine the functionality of the bridges and range between 1 and 100, with a rating of 100 being assigned to a new bridge. Other factors are also considered when determining the condition of a bridge, such as its load capacity and whether it is deemed structurally deficient. Repairs required for the Pine Tree Drive Bridge include the following: repair delamination at deck top; repair spalls at columns; clean/reseal sidewalk expansion joints; seal cracks along approach slabs; repair decorative lights.

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2011	Planning Completion:	Nov-2011
Design Start:	Nov-2011	Design Completion:	Dec-2011
Bid Start:		Bid Completion:	
Construction Contract Award:	Dec-2011		
Construction Start:	Dec-2011	Construction Completion:	Mar-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae187	Architect/Engineering 187	0	0	0	24,000	0	0	0	24,000
cm187	Construction Management 187	0	0	0	10,000	0	0	0	10,000
co187	Construction Fund 187	0	0	0	200,000	0	0	0	200,000
ct187	Contingencies Fund 187	0	0	0	23,400	0	0	0	23,400
	Total:	**0**	**0**	**0**	**257,400**	**0**	**0**	**0**	**257,400**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	0	0	0	257,400	0	0	0	257,400
	Total:	**0**	**0**	**0**	**257,400**	**0**	**0**	**0**	**257,400**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Island 3 Bridge #876708
Project #: rwcsunbri2
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Bridges
Location: citywide

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

Description: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. A bridge inspection report conducted by FDOT rated the Sunset Island 3 Bridge with a sufficiency rating of 71.1. Sufficiency ratings determine the functionality of the bridges and range between 1 and 100, with a rating of 100 being assigned to a new bridge. Other factors are also considered when determining the condition of a bridge, such as its load capacity and whether it is deemed structurally deficient. Repairs required for the Sunset Drive Bridge #2 include the following: patch up spalls with exposed rebars at beams; patch up spall at Bay 2-1; repair undertermined NW approach sidewalk; repair fractured NW seawall.

Justification: It is the City's responsibility to ensure the bridge is repaired in order for the bridge to be declared safe for the motoring public. ARRA funding in the amount of $250,092 has been awarded pending final agreement.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Nov-2009
Planning Start:	Oct-2009	Planning Completion:	Dec-2009
Design Start:	Nov-2009	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Dec-2009		
Construction Start:	Dec-2009	Construction Completion:	Mar-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co118	Construction Fund 118	340,443	0	0	0	0	0	0	340,443
co187	Construction Fund 187	0	12,130	0	0	0	0	0	12,130
	Total:	**340,443**	**12,130**	**0**	**0**	**0**	**0**	**0**	**352,573**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
118	ARRA 2009 Stimulus Bill	340,443	0	0	0	0	0	0	340,443
187	Half Cent Transit Surtax - County	0	12,130	0	0	0	0	0	12,130
	Total:	**340,443**	**12,130**	**0**	**0**	**0**	**0**	**0**	**352,573**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Island 4 Bridge #876707
Project #: rwcsunbri1
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Bridges
Location: citywide

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

Description: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. A bridge inspection report conducted by FDOT rated the Sunset Island 4 Bridge with a sufficiency rating of 69.3. Sufficiency ratings determine the functionality of the bridges and range between 1 and 100, with a rating of 100 being assigned to a new bridge. Other factors are also considered when determining the condition of a bridge, such as its load capacity and whether it is deemed structurally deficient. Repairs required for the Sunset Drive Bridge #1 include the following: seal cracks at deck top and patch up spalls at deck underside; repair cracks, delaminations and spalls at beams; repair spall with exposed steel of bent.

Justification: It is the City's responsibility to ensure the bridge is repaired in order for the bridge to be declared safe for the motoring public. ARRA funding in the amount of $340,443 has been awarded for this project pending agreement from FDOT.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Nov-2009
Planning Start:	Oct-2009	Planning Completion:	Dec-2009
Design Start:	Nov-2009	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Dec-2009		
Construction Start:	Dec-2009	Construction Completion:	Mar-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co118	Construction Fund 118	250,092	0	0	0	0	0	0	250,092
co187	Construction Fund 187	0	9,064	0	0	0	0	0	9,064
	Total:	**250,092**	**9,064**	**0**	**0**	**0**	**0**	**0**	**259,156**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
118	ARRA 2009 Stimulus Bill	250,092	0	0	0	0	0	0	250,092
187	Half Cent Transit Surtax - County	0	9,064	0	0	0	0	0	9,064
	Total:	**250,092**	**9,064**	**0**	**0**	**0**	**0**	**0**	**259,156**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: West 29th Street Bridge
Project #: **rwm29bridg**
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Bridges
Location: citywide

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

Description: FDOT is the agency responsible for inspecting and ensuring the safety of all bridges statewide, for both county and local governments. A bridge inspection report conducted by FDOT rated the West 29th Street Bridge with a sufficiency rating of 55.6. Sufficiency ratings determine the functionality of the bridges and range between 0 and 100, with rating being assigned to a new bridge. Other factors are also considered when determining the condition of a bridge, such as its load capacity and whether it is deemed structurally deficient. Repairs required for the West 29th Street Bridge include the following: repair spalls with exposed rebars at deck underside; and repair settle asphalt at west approach and clean and seal sidewalk expansion joints. The $476,000 appropriation is funded from the FY 2006/07 and FY 2007/08 PTP allocation ($238,000 respectively).

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2008	Planning Completion:	Nov-2008
Design Start:	Mar-2009	Design Completion:	May-2009
Bid Start:		Bid Completion:	
Construction Contract Award:	Jun-2009		
Construction Start:	Jun-2009	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae187	Architect/Engineering 187	45,000	0	0	0	0	0	0	45,000
cm187	Construction Management 187	18,000	0	0	0	0	0	0	18,000
co187	Construction Fund 187	375,000	0	0	0	0	0	0	375,000
ct187	Contingencies Fund 187	38,000	0	0	0	0	0	0	38,000
	Total:	**476,000**	**0**	**0**	**0**	**0**	**0**	**0**	**476,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	476,000	0	0	0	0	0	0	476,000
	Total:	**476,000**	**0**	**0**	**0**	**0**	**0**	**0**	**476,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: West Ave Bridge Over Collins Canal
Project #: rwcweavbri
Department: Public Works
Manager: Xavier Falconi, PE
Category: cip
Domain: Bridges
Location: citywide

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

Description: The West Avenue Bridge will connect the southern portion of West Avenue at 17th Stree to the northern portion of West Avenue at Dade Blvd. The bridge may alleviate traffic on Alton Rd and 17th Street by re-routing traffic onto West Avenue. The bridge will also provide enhanced transit service by providing a direct route on West Avenue and reducing travel times for the South Beach Local. The project will require the acquisition of land from the Miami Beach Housing Authority. It will also require a Project Development and Environmental Study (PD&E).

Justification: The project will abate traffic congestion at intersections on Alton Road and Dade Boulevard. This project will start it's planning and acquisition phase in FY06-07. FDOT funds in the amount of $638,720 were awarded in FY 09 and $572,000 in FY 10 pending agreement.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2008		
Planning Start:	Feb-2008	Planning Completion:	Sep-2010
Design Start:	Nov-2010	Design Completion:	Jun-2011
Bid Start:	Jun-2011	Bid Completion:	Sep-2011
Construction Contract Award:	Oct-2011		
Construction Start:	Oct-2011	Construction Completion:	Jun-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
de158	Design & Engineering Fund 158	80,000	0	0	0	0	0	0	80,000
de187	Design & Engineering Fund 187	50,000	0	0	0	0	0	0	50,000
de303	Design & Engineering Fund 303	698,000	572,260	0	0	0	0	0	1,270,260
la	Land Acquisition	0	0	0	0	0	0	5,635,960	5,635,960
	Total:	**828,000**	**572,260**	**0**	**0**	**0**	**0**	**5,635,960**	**7,036,220**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	80,000	0	0	0	0	0	0	80,000
187	Half Cent Transit Surtax - County	50,000	0	0	0	0	0	0	50,000
303	Grant Funded	698,000	572,260	0	0	0	0	0	1,270,260
unf	Unfunded	0	0	0	0	0	0	5,635,960	5,635,960
	Total:	**828,000**	**572,260**	**0**	**0**	**0**	**0**	**5,635,960**	**7,036,220**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Convention Center ADA
Project #: **pfsconvctr**
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: ADA improvements to restrooms, doors, door hardware, and box offices.
Project completed per Phases / Groups (A, B, C, & D).

Justification: Group A and box offices 99 % complete.
Group B under construction.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap442	Art in Public Places Fund 442	71,169	0	0	0	0	0	0	71,169
cm441	Construction Management 441	66,632	0	0	0	0	0	0	66,632
co441	Construction Fund 441	3,902,917	0	0	0	0	0	0	3,902,917
co442	COnstructio$15M CDT Interlocal Agre	400,000	0	0	0	0	0	0	400,000
de441	Design & Engineering Fund 441	441,701	0	0	0	0	0	0	441,701
pm441	Program Management Fund 441	168,005	0	0	0	0	0	0	168,005
pmcdt	Program Management CDT Funds	62,875	0	0	0	0	0	0	62,875
	Total:	**5,113,299**	**0**	**0**	**0**	**0**	**0**	**0**	**5,113,299**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
441	Convention Development Tax $35M	4,579,255	0	0	0	0	0	0	4,579,255
442	Convention Development Tax $15M	471,169	0	0	0	0	0	0	471,169
cdt	Convention Development Taxes	62,875	0	0	0	0	0	0	62,875
	Total:	**5,113,299**	**0**	**0**	**0**	**0**	**0**	**0**	**5,113,299**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	1,000,000	1,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	1,000,000	1,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Dec-2008	Construction Completion:	Oct-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq440	Equipment Fund 440	575,000	0	0	0	0	0	0	575,000
eq442	Equipment Fund 442	1,500,000	0	0	0	0	0	0	1,500,000
	Total:	**2,075,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,075,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
440	Convention Center	575,000	0	0	0	0	0	0	575,000
442	Convention Development Tax $15M	1,500,000	0	0	0	0	0	0	1,500,000
	Total:	**2,075,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,075,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Ballroom Upgrades
Project #: **pfsbalrmup**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Upgrading of existing space. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing space required complete renovation.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	500,000	0	0	0	0	0	500,000
equnf	Equipment Unfunded	0	0	0	0	0	0	1,200,000	1,200,000
	Total:	**0**	**500,000**	**0**	**0**	**0**	**0**	**1,200,000**	**1,700,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	500,000	0	0	0	0	0	500,000
unf	Unfunded	0	0	0	0	0	0	1,200,000	1,200,000
	Total:	**0**	**500,000**	**0**	**0**	**0**	**0**	**1,200,000**	**1,700,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Buss Duct Replacement for West Wrap
Project #: **pfsbuswest**
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: flamingo

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

Description: General Electric buss duct replacement for damaged sections.

Justification: This is a permanent fix. Currently the buss duct is operating on a temporary bais.

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co442 COnstructio$15M CDT Interlocal Agre	250,000	0	0	0	0	0	0	250,000
Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442 Convention Development Tax $15M	250,000	0	0	0	0	0	0	250,000
Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2009	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	275,000	0	0	0	0	0	0	275,000
	Total:	**275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**275,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	275,000	0	0	0	0	0	0	275,000
	Total:	**275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**275,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-C Hall Electrical Transformer Install
Project #: **pfshalleti**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Installation of C Hall electrical transformer for use by all shows.

Justification: Currently there are not any electrical transformers installed in C Hall.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq440	Equipment Fund 440	100,000	0	0	0	0	0	0	100,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
440	Convention Center	100,000	0	0	0	0	0	0	100,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,500.00
FTE's #:	**Total:**	**2,500.00**

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

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2008	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	150,000	0	0	0	0	0	0	150,000
equnf	Equipment Unfunded	0	0	0	0	0	0	1,500,000	1,500,000
	Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	**1,650,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	150,000	0	0	0	0	0	0	150,000
unf	Unfunded	0	0	0	0	0	0	1,500,000	1,500,000
	Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**1,500,000**	**1,650,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Cleaning of catwalk ares in exhibit halls. PROJECT TIMELINES TO BE DETERMINED.

Justification: High catwalk areas are in need of cleaning and organization. Unsafe conditions need to be corrected.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	15,000	15,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	**15,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	15,000	15,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	**15,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Chiller Surge Protection
Project #: **pfsccchill**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

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

Description: The Convention Center experienced the loss of a chiller motor due to electrical spiking in June 07. Although the chillers have built in protection systems provided by the manufacturer, Trane, it is in the best interest of the City to install additional surge protection systems for the four 1,200 ton units. This project will also include the installation of rupture guards with alarms to prevent freon loss.

Justification: Although the recent chiller motor failure was covered by Trane's one-year warranty, installation labor and freon restoration was $65,000. The installation of the additional surge protection systems will help prevent damage from future power spikes and potential brown outs, which FP&L cannot control.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Oct-2008	Bid Completion:	Nov-2008
Construction Contract Award:	Dec-2008		
Construction Start:	Jan-2009	Construction Completion:	Mar-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq440	Equipment Fund 440	70,000	0	0	0	0	0	0	70,000
	Total:	**70,000**	**0**	**0**	**0**	**0**	**0**	**0**	**70,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
440	Convention Center	70,000	0	0	0	0	0	0	70,000
	Total:	**70,000**	**0**	**0**	**0**	**0**	**0**	**0**	**70,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	0	50,000	0	0	0	0	0	50,000
equnf	Equipment Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**50,000**	**0**	**0**	**0**	**0**	**300,000**	**350,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	0	50,000	0	0	0	0	0	50,000
unf	Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**50,000**	**0**	**0**	**0**	**0**	**300,000**	**350,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Renovate 4 existing concession stands located in the halls. PROJECT TIMELINES TO BE DETERMINED.

Justification: Need to be modified for ADA compliance.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	50,000	50,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	50,000	50,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: East and West sidewalk replacement. Unsafe conditions with existing sidewalks in disrepair, cracks and unsighlty temporary repairs were made to the racks and spalled concrete. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing sidewalks are cracked, heaving, and are a safety hazard.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	200,000	0	0	0	0	0	200,000
equnf	Equipment Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**200,000**	**0**	**0**	**0**	**0**	**400,000**	**600,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	200,000	0	0	0	0	0	200,000
unf	Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**200,000**	**0**	**0**	**0**	**0**	**400,000**	**600,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Electric Buss Duct
Project #: **pfcelecbus**
Department: Convention Center
Manager: Michael Godoy
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replacement of the electric buss duct in Hall B which supplies power to six airhandlers in Hall B, two airhandlers in the Hall B lobby, lighting in the first and second level ballrooms, and other ancillary areas.

Justification: The current electric buss duct in Hall B failed creating an emergency situation which needed to be corrected immediately in order to meet the needs of clients.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2009

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co442 COnstructio$15M CDT Interlocal Agre	697,865	0	0	0	0	0	0	697,865
Total:	**697,865**	**0**	**0**	**0**	**0**	**0**	**0**	**697,865**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442 Convention Development Tax $15M	697,865	0	0	0	0	0	0	697,865
Total:	**697,865**	**0**	**0**	**0**	**0**	**0**	**0**	**697,865**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	100,000	0	0	0	0	0	100,000
equnf	Equipment Unfunded	0	0	0	0	0	0	1,200,000	1,200,000
	Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**1,200,000**	**1,300,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	100,000	0	0	0	0	0	100,000
unf	Unfunded	0	0	0	0	0	0	1,200,000	1,200,000
	Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**1,200,000**	**1,300,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Escalator Replacement/Upgrades
Project #: **pfsescrucc**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		60,000.00
FTE's #:	**Total:**	**60,000.00**

Description: The project would include replacing four West side sectors, adding one escalator and two sets of stairs to the West Atrium, upgrades to the remaining escalators, and upgrades to the A dock freight elevator.

Justification: The West side escalators (4) are original to the building. They no longer meet code, parts are no longer available, and projected cost to maintain them is nearly $500,000 (replacement is estimated at $1,000,000); therefore, replacement is recommended. In addition, the West Atrium to the skywalk has two escalators, which are insufficient in moving large crowds; therefore and additional escalator and two sets of stairs are being proposed. Also, the remaining escalators and the A dock freight elevator are in need of upgrades (these units are 18 years old).

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	1,350,000	0	0	0	0	0	0	1,350,000
	Total:	**1,350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,350,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	1,350,000	0	0	0	0	0	0	1,350,000
	Total:	**1,350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,350,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: The cracks on exhibit hall floors neeed to be rapaired. PROJECT TIMELINES TO BE DETERMINED.

Justification: Exhibit hall floors have large cracks and areas of missing concrete which cause unsafe conditions and safety hazards.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	800,000	800,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**800,000**	**800,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	800,000	800,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**800,000**	**800,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Exihibit hall lighting upgrades to inductin lighting from metal halide. PROJECT TIMELINES TO BE DETERMINED.

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	1,800,000	1,800,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,800,000**	**1,800,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	1,800,000	1,800,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,800,000**	**1,800,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Repair steps and handrailings on exterior stairwells. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing conditions are a potential for accidents.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	350,000	350,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**	**350,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	350,000	350,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**	**350,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Replacement of electrical connectors in over 500 floorpockets at the Convention Center. The connectors are utilized to tie in temporary power for exhibits.
PROJECT TIMELINES TO BE DETERMINED.

Justification: The existing connectors are over 18 years old, and in deteriorating condition.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	700,000	700,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**700,000**	**700,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	700,000	700,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**700,000**	**700,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	475,635	475,635
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**475,635**	**475,635**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	475,635	475,635
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**475,635**	**475,635**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	5,600,000	5,600,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**5,600,000**	**5,600,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	5,600,000	5,600,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**5,600,000**	**5,600,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Mechanical: Energy/Management System (Siemens), Chiller Surge Protection, Airhandler Replacement, and Replacement of Escalators. PROJECT TIMELINES TO BE DETERMINED.

Justification: Projects are necessary to ensure proper maintenance of the facility.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	75,000	75,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**	**75,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	75,000	75,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**	**75,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

Justification: The remaining restrooms do not meet ADA requirements and are in poor condition.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co440	Construction Fund 440	1,936,729	0	0	0	0	0	0	1,936,729
	Total:	**1,936,729**	**0**	**0**	**0**	**0**	**0**	**0**	**1,936,729**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	1,936,729	0	0	0	0	0	0	1,936,729
	Total:	**1,936,729**	**0**	**0**	**0**	**0**	**0**	**0**	**1,936,729**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-FY 06 Miscellaneous
Project #: **pfsfy06mis**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Miscellaneous Procurement. PROJECT TIMELINES TO BE DETERMINED.

Justification: This includes linen replacement, cleaning equipment, and unforeseen needs.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cocdt	Construction Fund-CDT	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-FY 07 Chiller Replacement #4
Project #: **pfsfy7chil**
Department: Convention Center
Manager: Steve Clark
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		165,000.00
FTE's #:	**Total:**	**165,000.00**

Description: Replacement of fourth Chiller at the Convention Center.

Justification: The Convention Center previously maintained four 1,200 ton chillers. Two chillers have been replaced, with the third scheduled for replacement in FY 2005/06. The old chillers are not energy efficient, require considerable maintenance, and operate with freon which is not environmentally friendly. This project will facilitate the incorporation of airhandlers; therefore replacing roof-top" package" units.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2007	Construction Completion:	Sep-2007

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	1,500,000	0	0	0	0	0	0	1,500,000
	Total:	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	1,500,000	0	0	0	0	0	0	1,500,000
	Total:	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Garbage & Recycling Containers
Project #: **pfsgarrecc**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Purchase garbage and recycling containers for all halls, exterior containers and meeting rooms.

Justification: Existing garbage cans are made of plastic and are unsightly. Existing recycling containers are made from cardboard.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	200,000	0	0	0	0	0	200,000
	Total:	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	200,000	0	0	0	0	0	200,000
	Total:	**0**	**200,000**	**0**	**0**	**0**	**0**	**0**	**200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Glass Block Windows Replacement
Project #: **pfsglassbw**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: Replace all glass block windows.

Justification: The metal tracks which hold the glass blocks in place are beginning to corrode. It is recommended that they be removed for safety consideration, and replaced with hurricane proof glass.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	1,200,000	0	0	0	0	0	1,200,000
	Total:	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**1,200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	1,200,000	0	0	0	0	0	1,200,000
	Total:	**0**	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**1,200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq	Equipment	0	0	0	0	0	0	4,000,000	4,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**4,000,000**	**4,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	4,000,000	4,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**4,000,000**	**4,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-HVAC Chilled Water Piping Insulation
Project #: **pfmhvacwpi**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Repair HVAC chilled water piping insulation in C Ballroom.

Justification: Resolution #2009-27125

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co440	Construction Fund 440	25,000	0	0	0	0	0	0	25,000
	Total:	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
440	Convention Center	25,000	0	0	0	0	0	0	25,000
	Total:	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description:
Project: 233-Miami Beach Convention Center
Category: Construct and Improve Public Service Outreach Facilities

Site Location: 1901 CONVENTION CENTER DR
DESC: Miami Beach Convention Center
BCC District:
PROJECT TIMELINES TO BE DETERMINED.

Justification:
Funding schedule provided by Miami Dade County.

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
demdc Proposed Miami-Dade Cty Bds 04-Ap	0	1,000,000	4,992,607	0	0	0	49,007,393	55,000,000
Total:	**0**	**1,000,000**	**4,992,607**	**0**	**0**	**0**	**49,007,393**	**55,000,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cty Miami-Dade County Bond	0	1,000,000	4,992,607	0	0	0	49,007,393	55,000,000
Total:	**0**	**1,000,000**	**4,992,607**	**0**	**0**	**0**	**49,007,393**	**55,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Install exhaust fans in storage ramps. PROJECT TIMELINES TO BE DETERMINED.

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	250,000	250,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	**250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	250,000	250,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**	**250,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Rubber flooring installation in service corridors. PROJECT TIMELINES TO BE DETERMINED.

Justification: The existing floor is concrete. Rubber flooring will reduce the amount of noise into the meeting rooms plus prevent slip and fall accidents.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	350,000	350,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**	**350,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	350,000	350,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**	**350,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Installation of Backflow Preventers
Project #: **pfcinsbacf**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

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

Description: Insertion of backflow preventers in the Convention Center's domestic water lines. PROJECT TIMELINES TO BE DETERMINED.

Justification: The installation of backflow preventers are required by law. The need was specified in Property Management's annual review, and is listed as a priority 1 in the VFA report.

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442 Equipment Fund 442	150,000	0	0	0	0	0	0	150,000
Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442 Convention Development Tax $15M	150,000	0	0	0	0	0	0	150,000
Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Interior Doors Gen Master Key System
Project #: **pfsintogmk**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replace all door lock hardware and keys for interior meeting rooms, ballrooms, offices and storage rooms in the facility. PROJECT TIMELINES TO BE DETERMINED.

Justification: Security of the facility and personnel - control access.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Landscaping of planter beds. PROJECT TIMELINES TO BE DETERMINED.

Justification: Landscaping is part of the aesthetics of the facility.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	150,000	150,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**	**150,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	150,000	150,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**	**150,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Life Safety Upgrades
Project #: **pfslsupgrd**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: Replacement of Honeywell Alarm Panel, and upgrades to the alarm system to meet current code. PROJECT TIMELINES TO BE DETERMINED.

Justification: The existing system is 19 years old, and at its capacity (with the recent addition of strobes, required with the restroom/ADA renovations). This is priority #1 in the VFA Report.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	0	200,000	0	0	0	0	0	200,000
equnf	Equipment Unfunded	0	0	0	0	0	0	1,800,000	1,800,000
	Total:	**0**	**200,000**	**0**	**0**	**0**	**0**	**1,800,000**	**2,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	0	200,000	0	0	0	0	0	200,000
unf	Unfunded	0	0	0	0	0	0	1,800,000	1,800,000
	Total:	**0**	**200,000**	**0**	**0**	**0**	**0**	**1,800,000**	**2,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Lighting Control System Replacement
Project #: **pfslcsrepl**
Department: Convention Center
Manager: Angelo Grande
Category: cip
Domain: Convention Center
Location: citywide

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

Description: Replacement of the computerized lighting control system for both exterior and interior lights at the Convention Center. PROJECT TIMELINES TO BE DETERMINED.

Justification: The computerized lighting control system at the Convention Center is over 14 years old, antiquated, and beginning to fail. The normal life expectancy of the equipment is 10 years. Computerized failure in the system also requires man-power to physically turn on individual lights.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	700,000	700,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**700,000**	**700,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	700,000	700,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**700,000**	**700,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Provide repairs to the loading doc bays located on the north and south sides of the facility. PROJECT TIMELINES TO BE DETERMINED.

Justification: Loading docks have areas where the concrete is spalled, cracked and this represents a safety hazard. Trailer bumbers need to be replaced. Dock areas need to be cleaned and then coated with a non-slip industrial product. Lighting fixtures and lighting controls for the docks need to be replaced.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	80,000	80,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**	**80,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	80,000	80,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**	**80,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	90,000	90,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**90,000**	**90,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	90,000	90,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**90,000**	**90,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

Justification: Required for building maintenance.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	3,500,000	3,500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**	**3,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	3,500,000	3,500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**3,500,000**	**3,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

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

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	50,000	50,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	50,000	50,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Misc Replacement
Project #: **pffy07misc**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Convention Center Miscellaneous. PROJECT TIMELINES TO BE DETERMINED.

Justification: This category includes repairs and general maintenance items including cleaning equipment, purchase of linen, FF&E, and other unaticipated expenses.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442 Equipment Fund 442		500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442 Convention Development Tax $15M		500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Misc. Projects Future Years
Project #: **pfsmiscfut**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: flamingo

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

Description: This category includes repairs and general maintenance items including cleaning equipment, purchase of linen, FF&E and other unanticipated expenses. PROJECT TIMELINES TO BE DETERMINED.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	0	250,000	0	0	0	0	0	250,000
equnf	Equipment Unfunded	0	0	0	0	0	0	750,000	750,000
	Total:	**0**	**250,000**	**0**	**0**	**0**	**0**	**750,000**	**1,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	0	250,000	0	0	0	0	0	250,000
unf	Unfunded	0	0	0	0	0	0	750,000	750,000
	Total:	**0**	**250,000**	**0**	**0**	**0**	**0**	**750,000**	**1,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-New General Master Key System-Exterio
Project #: **pfsgenmksd**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replace all door lock hardware and keys for the exterior entrance doors to facility. PROJECT TIMELINES TO BE DETERMINED.

Justification: Security of the facility and personnel - control access.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	9,000	9,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**9,000**	**9,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	9,000	9,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**9,000**	**9,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Replacement of failed outside air dampners for HVAC controls. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing air dampners have failed, inoperative equipment.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	50,000	0	0	0	0	0	50,000
	Total:	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	50,000	0	0	0	0	0	50,000
	Total:	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Replacement of 14 airconditioning package units. PROJECT TIMELINES TO BE DETERMINED.

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

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2008	Construction Completion:	Apr-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	2,000,000	0	0	0	0	0	0	2,000,000
	Total:	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	2,000,000	0	0	0	0	0	0	2,000,000
	Total:	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Painting
Project #: **pfspaintcc**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: Painting is to include: exterior lower areas, overhangs, bus canopy, sidewallks, and skywalk ceiling. PROJECT TIMELINES TO BE DETERMINED.

Justification: Maintain the aesthetics of the facility.

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq441 Equipment Fund 441	0	850,000	0	0	0	0	0	850,000
Total:	**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**850,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
441 Convention Development Tax $35M	0	850,000	0	0	0	0	0	850,000
Total:	**0**	**850,000**	**0**	**0**	**0**	**0**	**0**	**850,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Panic Hardware Install on Hall Doors
Project #: **pfspanhihe**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Installation of panic hardware on hall entrance doors. PROJECT TIMELINES TO BE DETERMINED.

Justification: Currently only one door has been modified with panic hardware in each hall. This is a project for life safety.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq441	Equipment Fund 441	0	50,000	0	0	0	0	0	50,000
equnf	Equipment Unfunded	0	0	0	0	0	0	69,000	69,000
	Total:	**0**	**50,000**	**0**	**0**	**0**	**0**	**69,000**	**119,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
441	Convention Development Tax $35M	0	50,000	0	0	0	0	0	50,000
unf	Unfunded	0	0	0	0	0	0	69,000	69,000
	Total:	**0**	**50,000**	**0**	**0**	**0**	**0**	**69,000**	**119,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Procurement of truck. PROJECT TIMELINES TO BE DETERMINED.

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

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Property Gates Access Control
Project #: **pfspropgts**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Repairs and upgrades of components to property access gates. PROJECT TIMELINES TO BE DETERMINED.

Justification: Security of the facility and personnel - control access.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	40,000	0	0	0	0	0	40,000
	Total:	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	40,000	0	0	0	0	0	40,000
	Total:	**0**	**40,000**	**0**	**0**	**0**	**0**	**0**	**40,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Renovate existing non-useable space for storage. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing room was at one time a chiller room. All of the chiller equipment has been removed. Concrete housekeeping pads need to be removed and electrical needs to be relocated.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

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

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

Description: Renovations to parking lots. PROJECT TIMELINES TO BE DETERMINED.

Justification: Parking lots are in disrepair with holes and cracks, missing paving materials and broken surfaces are safety hazards.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace 4 loading Dock Roll Up Doors
Project #: **pfsrepddrs**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replace existing roll-up doors for high speed safety, energy eficient roll-up doors. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing roll-up doors need to be reaplced with high speed energey efficient ones.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	300,000	300,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**	**300,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace 6 Package Roof Units-Water Co
Project #: **pfsrepruwc**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replace existing stand alone package units for energy efficient chilled water air-handling equipment. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing package units are not energy efficient, deteriorating due to salt water corrosion and operationally failing.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	650,000	650,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**650,000**	**650,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	650,000	650,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**650,000**	**650,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replace Skylight Panels
Project #: **pfsrepskyl**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replace existing, failing skylight panels located on the main roof. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing skylight panels are made of fiberglass. They are deteriorating, leaking and are various shades of color due to direct sun exposure.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replacement of Doors East Side
Project #: **pfsrepdoor**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Replacement of interior/exterior doors on the East side of the facility. PROJECT TIMELINES TO BE DETERMINED.

Justification: The East side has a number of exterior doors which are corroded, and a number of interior doors which do not close roperly due to settling over the years.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Replacement-Sound Equipment
Project #: **pfsconrseq**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location:

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

Description: The existing sound systems in the East and West Meeting rooms are 18 years old, and have begun to fail. The equipment is also antiquated. PROJECT TIMELINES TO BE DETERMINED.

Justification: The existing sound systems in the meeting rooms, exhibit halls, and lobbies installed in 1991. The technology is antiquated, and the systems are beginning to fail. In additon, clients have already begun to incurr additional costs in renting sound equipment for meetings and productions due to failures with the existing system, as well as poor quality of sound amplification. This project has been delayed for three years.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2007	Construction Completion:	Mar-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	400,000	0	0	0	0	0	0	400,000
equnf	Equipment Unfunded	0	0	0	0	0	0	600,000	600,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**600,000**	**1,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	400,000	0	0	0	0	0	0	400,000
unf	Unfunded	0	0	0	0	0	0	600,000	600,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**600,000**	**1,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Roofing of Cooling Tower Area
Project #: **pfsconrcta**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location:

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The Cooling Towere roof is located on the South side of the Convention Center.

Justification: The cooling tower roof area was deleted from the overall roof replacement five years ago, allowing for additional time to replace all four cooling towers.The roof is nearing 20 years old, and it is in poor condition. The roof requires continual patching and requires replacement.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	190,000	0	0	0	0	0	0	190,000
	Total:	**190,000**	**0**	**0**	**0**	**0**	**0**	**0**	**190,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	190,000	0	0	0	0	0	0	190,000
	Total:	**190,000**	**0**	**0**	**0**	**0**	**0**	**0**	**190,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Security Camera System Upgrades
Project #: **pfsscsupgs**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: This project includes upgrades to the existing system including: Door alarms, additional camera placement, replacement of some existing cameras, gate systems, etc. PROJECT TIMELINES TO BE DETERMINED.

Justification: Keeping the Security System updated is crucial to the security of the building, contents, and the public.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	600,000	600,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**600,000**	**600,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	600,000	600,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**600,000**	**600,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Sensor Switches for Lighting Control
Project #: **pfssensflc**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Install sensor switch technology in storage closets and janitorial closets. PROJECT TIMELINES TO BE DETERMINED.

Justification: Energy conservation project.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Siemens A/C Computerized Retrofit
Project #: **pfsacretro**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Retrofit/update of the Siemens A/C computerized control system, which operates the A/C system throughout the Convention Center and Theater.

Justification: The computerized system for air conditioning is over 16 years old, obsolete, and beginning to fail. Failure of the system will affect the comfort level of lessees and guests.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2008	Construction Completion:	Jul-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442	Equipment Fund 442	1,110,000	0	0	0	0	0	0	1,110,000
	Total:	**1,110,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,110,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	1,110,000	0	0	0	0	0	0	1,110,000
	Total:	**1,110,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,110,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Smoke Exhaust Fans
Project #: **pfssexhfan**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Installation of smoke exhaust fans on main roof. PROJECT TIMELINES TO BE DETERMINED.

Justification: Life Safety - existing roof fans have been installed for over 18 years. Fans are in deteriorating condition, beyond life expentancy and not reliable.

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq442 Equipment Fund 442	0	100,000	0	0	0	0	0	100,000
Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442 Convention Development Tax $15M	0	100,000	0	0	0	0	0	100,000
Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Solar Energy Project
Project #: **pfssolarep**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Install solar energy technology for green incentive and offset energy budget. PROJECT TIMELINES TO BE DETERMINED.

Justification: Solar energy to reduce operating costs. Environmentally friendly and justification for LEED certification.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	3,000,000	3,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**3,000,000**	**3,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	3,000,000	3,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**3,000,000**	**3,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Table & Chair Replacement
Project #: **pfst&crepl**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: Replacement of broken, damaged, or missing chairs and tables at the Convention Center.

Justification: Additional chairs and tables are necessary to maintain appropriate inventory to conduct business at the Convention Center.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqcdt	Equipment Fund-CDT	0	500,000	0	0	0	0	0	500,000
	Total:	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cdt	Convention Development Taxes	0	500,000	0	0	0	0	0	500,000
	Total:	**0**	**500,000**	**0**	**0**	**0**	**0**	**0**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Telephone Infrastructure & Switching
Project #: **pfsteleinf**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Existing telephone equipment is over 10 years old and needs to be upgraded to meet usage demand. PROJECT TIMELINES TO BE DETERMINED.

Justification: Telephone equipment needs to be upgraded due to age of system.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	400,000	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**	**400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-Video Information System
Project #: **pfsvideois**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: An internal video information system that would incorporate event information and advertising. PROJECT TIMELINES TO BE DETERMINED.

Justification: The video information system exists internationally in most exhibit/meeting centers, and is requested by our clients. The system would allow for updating information on meetings, directionals, etc. In addition, the system is a projected source of revenue from advertising.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	150,000	150,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**	**150,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	150,000	150,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**	**150,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-West Kitchen Renovation
Project #: **pfswestktr**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citycenter

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

Description: Renovate existing unused west kitchen. PROJECT TIMELINES TO BE DETERMINED.

Justification: Existing west kitchen is not used. This is valuable space that should be renovated and used for food preparation services.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	1,000,000	1,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	1,000,000	1,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**1,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CC-West Side Dimmer Replacement
Project #: **pfswsdrepl**
Department: Convention Center
Manager: Larry Otto
Category: cip
Domain: Convention Center
Location: citywide

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

Description: Replacement of light dimmers in C & D Meeting Rooms. PROJECT TIMELINES TO BE DETERMINED.

Justification: The meeting room dimmer system on the West side of the Convention Center is 20 years old. Life expectancy is between 10-15 years. This will also allow us to complete the project, which began with the East meeting rooms in 2002-2003. This project will also reduce personnel costs, and bring the lighting controls to state-of-the-art.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
equnf	Equipment Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	500,000	500,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Botanical Garden (Garden Center)
Project #: **pksbotanic**
Department: CIP Office
Manager: Mario Gonzalez-Pola
Category: cip
Domain: Environmental
Location: citycenter

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

Description: Renovations to building and ADA compliance. Phase I improvements included new fence, new roof with related asbestos abatement, restroom renovation, exterior paint, new doors, trash cans, benches, and other site furnishings. Phase I is complete. See Res 98-22976 for Bond Fund 351 appropriation to develop work order for Phase II A/E work. Phase II renovations per master plan of July 2000. The Phase II project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements. GO Bond funding is for Phase II.

Justification: The Miami Beach Garden Conservancy, acting as the Developer, pursuant to a Development Agreement with the City, issued an RFP on August 22, 2007, for the selection of a Landscape Architect. Raymond Jungles, Inc. was ranked first by the Committee as the firm to develop the concept plan prior to proceeding to design development. Since the project is being funded entirely with public funds, the conservancy shall be required to either use an architect firm from the City's rotating llist of pre-approved architectural and engineering firms, or engage in a competitive bidding and selection process.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Apr-2008		
Planning Start:		Planning Completion:	Jun-2008
Design Start:	Jun-2008	Design Completion:	Dec-2008
Bid Start:	Dec-2008	Bid Completion:	Jan-2009
Construction Contract Award:	Feb-2009		
Construction Start:	Apr-2009	Construction Completion:	Apr-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap365	Art in Public Places Fund 365	16,824	0	0	0	0	0	0	16,824
cm365	Construction Management 365	73,101	0	0	0	0	0	0	73,101
cm383	Construction Management 383	37,125	0	0	0	0	0	0	37,125
co383	Construction Fund 383	1,121,575	0	0	0	0	0	0	1,121,575
ct365	Contingencies Fund 365	112,000	0	0	0	0	0	0	112,000
ct383	Contingencies Fund 383	0	0	0	0	0	0	0	0
de365	Design & Engineering Fund 365	150,000	0	0	0	0	0	0	150,000
de374	Design & Engineering Fund 374	45,875	0	0	0	0	0	0	45,875
de377	Design & Engineering Fund 377	74,125	0	0	0	0	0	0	74,125
de383	Design & Engineering Fund 383	19,362	0	0	0	0	0	0	19,362
pm374	Program Management Fund 374	(40)	0	0	0	0	0	0	(40)
pm377	Program Management Fund 377	91,355	0	0	0	0	0	0	91,355
pm383	Program Management Fund 383	110,623	0	0	0	0	0	0	110,623
	Total:	**1,851,925**	**0**	**0**	**0**	**0**	**0**	**0**	**1,851,925**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	351,925	0	0	0	0	0	0	351,925
374	99 GO Bonds - Parks & Beaches (E	45,835	0	0	0	0	0	0	45,835
377	99 GO Bonds - Parks & Beaches (B	165,480	0	0	0	0	0	0	165,480
383	2003 GO Bonds - Parks & Beaches	1,288,685	0	0	0	0	0	0	1,288,685
	Total:	**1,851,925**	**0**	**0**	**0**	**0**	**0**	**0**	**1,851,925**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Animal Waste Dispensers/Receptacles
Project #: **encanimalw**
Department: Public Works
Manager: Al Zamora
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		20,000.00
FTE's #:	**Total:**	**20,000.00**

Description: Animal Waste Dispensers and Receptacles. PROJECT TIMELINES TO BE DETERMINED.

Justification: At the 2006 community Quality of Life meetings, especially in South Beach, the residents requested the installation of animal waste receptacle and dispensers.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq161	Equipment Fund 161	50,000	0	0	0	0	0	0	50,000
eq365	Equipment Fund 365	25,000	0	0	0	0	0	0	25,000
eq389	Equipment Fund 389	25,000	0	0	0	0	0	0	25,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	50,000	0	0	0	0	0	0	50,000
365	City Center RDA Capital Fund	25,000	0	0	0	0	0	0	25,000
389	South Pointe Capital	25,000	0	0	0	0	0	0	25,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Canal Enhancement Project
Project #: **enccollcep**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Environmental
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		275,000.00
FTE's #:	**Total:**	**275,000.00**

Description: The Collins Canal Enhancement Project includes the development of the Dade Blvd Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network, which aims to promote the use of alternative transportation and reduce traffic congestion. According to the recently conducted City survey, only 56% of our residents drive a vehicle, while the rest walk, ride a bicycle, take mass transit, or other alternatives means of transportation. An embankment stabilization and seawall restoration project are an integral component of the Dade Boulevard Bike Path project, since the walls of the canal cannot provide adequate structural support to the proposed bike path to ensure the safety of its users. Improvements to the seawall will also aid in the City's stormwater management program. The Collins Canal project will provide environmental, social, and human health benefits to the community. Funding for this projects in the amount of 4,423,000 from grants/earmarks. Pending executed agreemtn for $809,000.

Justification: This major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic congestion. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The seawall improvements will also aid in the City's stormwater management program. The Collins Canal project will provide environmental, social and human health benefits to the community. Funding in the amount of $4,423,000 from grants/earmarks. Pending executed agreement for $809,000.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Jan-2004	Planning Completion:	Apr-2007
Design Start:	Apr-2007	Design Completion:	May-2009
Bid Start:	Jun-2009	Bid Completion:	Sep-2009
Construction Contract Award:	Oct-2009		
Construction Start:	Oct-2009	Construction Completion:	Oct-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	1,035,127	0	0	0	0	0	0	1,035,127
co303	Construction Fund 303	4,423,000	0	0	0	0	0	0	4,423,000
co365	Construction Fund 365	959,080	0	0	0	0	0	0	959,080
co384	Construction Fund 384	774,109	0	0	0	0	0	0	774,109
ct384	Contingencies Fund 384	575,891	0	0	0	0	0	0	575,891
de365	Design & Engineering Fund 365	640,920	0	0	0	0	0	0	640,920
de384	Design & Engineering Fund 384	147,000	0	0	0	0	0	0	147,000
	Total:	**8,555,127**	**0**	**0**	**0**	**0**	**0**	**0**	**8,555,127**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	1,035,127	0	0	0	0	0	0	1,035,127
303	Grant Funded	4,423,000	0	0	0	0	0	0	4,423,000
365	City Center RDA Capital Fund	1,600,000	0	0	0	0	0	0	1,600,000
384	2003 GO Bonds - Neighborhood Imp	1,497,000	0	0	0	0	0	0	1,497,000
	Total:	**8,555,127**	**0**	**0**	**0**	**0**	**0**	**0**	**8,555,127**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Green Waste Facility
Project #: **enmgreenwf**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Environmental
Location: bayshore

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

Description: Permit renewal and construction of a green waste facility for residential green waste only. PROJECT TIMELINES TO BE DETERMINED.

Justification: The City of Miami Beach must fullfill its consent agreement with Miami-Dade Department of Environmental Resources Management (DERM) by screening the surrounding berm of the facility and permitting and constructing a new facility for residents only. Drawings have been completed. DERM permits are good for 1 year, therefore; DERM permit is pending City selection of contractor. Pending decision to move to construction. Request 10% contingency to cover probable construction cost of $1.3 million.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co435	Construction Fund 435	1,268,168	0	0	0	0	0	530,000	1,798,168
de435	Design & Engineering Fund 435	58,593	0	0	0	0	0	0	58,593
	Total:	**1,326,761**	**0**	**0**	**0**	**0**	**0**	**530,000**	**1,856,761**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
435	Sanitation Enterprise Fund	1,326,761	0	0	0	0	0	530,000	1,856,761
	Total:	**1,326,761**	**0**	**0**	**0**	**0**	**0**	**530,000**	**1,856,761**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Trash Receptacles
Project #: **enctrashrp**
Department: Public Works
Manager: Al Zamora
Category: cip
Domain: Environmental
Location: citywide

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

Description: Trash Receptacles - PROJECT TIMELINES TO BE DETERMINED.

Justification: At the 2006 community outreach Quality of Life meetings, especially in South Beach, residents requested the installation of additional litter cans.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq161	Equipment Fund 161	75,000	0	0	0	0	0	0	75,000
eq365	Equipment Fund 365	25,000	0	0	0	0	0	0	25,000
eq389	Equipment Fund 389	25,000	0	0	0	0	0	0	25,000
	Total:	**125,000**	**0**	**0**	**0**	**0**	**0**	**0**	**125,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	75,000	0	0	0	0	0	0	75,000
365	City Center RDA Capital Fund	25,000	0	0	0	0	0	0	25,000
389	South Pointe Capital	25,000	0	0	0	0	0	0	25,000
	Total:	**125,000**	**0**	**0**	**0**	**0**	**0**	**0**	**125,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Commission Chamber Equipment
Project #: **eqcinfocce**
Department: Communications
Manager: Hilda Fernandez
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		13,960.00
FTE's #:	**Total:**	**13,960.00**

Description: Projector with dropdown rack, 4 TV's, 2 Microphones and 1 Robotic Camera.

Justification: Equipment has reached the end of its useful life.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqinf	Equip.- Info. & Communication Tech. I	46,000	0	0	0	0	0	0	46,000
	Total:	**46,000**	**0**	**0**	**0**	**0**	**0**	**0**	**46,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	46,000	0	0	0	0	0	0	46,000
	Total:	**46,000**	**0**	**0**	**0**	**0**	**0**	**0**	**46,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station No. 2 EOC
Project #: emcemerop
Department: Fire
Manager: Donald Druitt
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		12,000.00
FTE's #:	Total:	12,000.00

Description: Furniture & Equipment for the EOC at Fire Station 2

Justification: The Emergency Operations Center is the Command Post for the coordination of response, recovery and restoration actions during an emergency. The City planned the EOC for Fire Station 2 and has funded FFE for the new Fire Station. Construction was initiated but the funding for furnishings and equipment for the EOC component was deferred. The funding of this project is essential to the completion and successful operations of the EOC. Without the funding there is no EOC. The funding of this request will enable the EOC staff sections to operate when the EOC is activated and allow the City to effectively coordinate the response and recovery. Equipment and programs requested for this project are industry standards which will enable the EOC to communicate and coordinate with Miami Dade County EOC and other Cities.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq302	Equipment fund 302	565,314	0	0	0	0	0	0	565,314
eq911	Equipment Emergency Funds	370,817	0	0	0	0	0	0	370,817
	Total:	**936,131**	**0**	**0**	**0**	**0**	**0**	**0**	**936,131**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	565,314	0	0	0	0	0	0	565,314
911	Emergency Funds	370,817	0	0	0	0	0	0	370,817
	Total:	**936,131**	**0**	**0**	**0**	**0**	**0**	**0**	**936,131**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LP15 Cardiac Monitor/Defibrillator Repla
Project #: **eqccardiac**
Department: Fire
Manager: D/C Chris Parrino
Category: cip
Domain: Equipment
Location: citywide

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

Description: The Fire Department needs to replace eight cardiac monitor/defibrillators (LP 10's) ranging in age from 12.75 to 22.17 years old with eight new (LP 15's). Two of these are being purchased with State of Florida EMS Grant Funds. The older units are two generations old and have reached their service life, are not equipment with capnography and CO monitoring and are not able to Blu Tooth (wireless) connect to the Tough Books used for Electronic Report Witing.

Justification: This is a purchase that supports the Fire Department's Key Intendented Outcome (KIO) of improving the residents ratings of public safety.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq375	Equipment Fund 375	0	147,169	0	0	0	0	0	147,169
	Total:	**0**	**147,169**	**0**	**0**	**0**	**0**	**0**	**147,169**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
375	99 GO Bonds - Fire Safety (E)	0	147,169	0	0	0	0	0	147,169
	Total:	**0**	**147,169**	**0**	**0**	**0**	**0**	**0**	**147,169**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY08 Vehicle/Equip Replacement Project
Project #: **eqcveheqre**
Department: Fleet Management
Manager: Andrew Terpak
Category: cip
Domain: Equipment
Location: citywide

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

Description: Replacement of Vehicles, Heavy Equipment and Other.

Justification: Vehicles and Equipment Owned by the City of Miami Beach are replaced each year based on numerous criteria. Criteria is based on age, mileage, engine hours, overall condition, life to date maint. costs, including repairs, routine maint. accidents, and other damages. All information related to the vehicle is reviewed.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2007	Planning Completion:	Jun-2008
Design Start:	Oct-2007	Design Completion:	Jun-2008
Bid Start:	Oct-2007	Bid Completion:	Jun-2008
Construction Contract Award:	Oct-2007		
Construction Start:	Oct-2007	Construction Completion:	Jun-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqboa	Equipment - Equipment Loan/Lease	5,279,000	0	0	0	0	0	0	5,279,000
	Total:	**5,279,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,279,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
boa	Equipment Loan/Lease	5,279,000	0	0	0	0	0	0	5,279,000
	Total:	**5,279,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,279,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY09 Vehicle/Equip Replacement
Project #: **eqc09veher**
Department: Fleet Management
Manager: George Fisher
Category: cip
Domain: Equipment
Location: citywide

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

Description: Vehicles and equipment replacement.

Justification: Vehicles and Equipment owned by the City of Miami Beach are replaced each year based on numerous criteria. Criteria for replacement of vehicle and equipment is based on age, mileage, engine hours, overall condition, life to date maintenance costs, including repairs, routine maintenance, accidents and other damage. All information related to the vehicle/equipment is reviewed, i.e., age, mileage/hours, maintenance costs depreciation value, residual value, accident records and overall condition are taken into consideration to determine whether the unit should be replaced or can safely remain in the fleet for an additional period of time and still be cost effective to maintain. Fleet Management has detailed maintenance and fuel records on each unit during its life cycle. All deadline vehicles and equipment are used as trade-ins or sold at public auctions. This process effectively reduces our cost of ownership and completes the vehicle's life cycle.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqboa	Equipment - Equipment Loan/Lease	3,933,900	0	0	0	0	0	0	3,933,900
	Total:	**3,933,900**	**0**	**0**	**0**	**0**	**0**	**0**	**3,933,900**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
boa	Equipment Loan/Lease	3,933,900	0	0	0	0	0	0	3,933,900
	Total:	**3,933,900**	**0**	**0**	**0**	**0**	**0**	**0**	**3,933,900**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: FY10 Vehicle/Equipment Replacement Proje
Project #: **eqcvehfy10**
Department: Fleet Management
Manager: George J. Fisher
Category: cip
Domain: Equipment
Location: citywide

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

Description: Vehicle and heavy equipment replacement.

Justification: Vehicles and equipment owned by the City of Miami Beach are replaced each year based on numerous criteria. The criteria is based on age, mileage,engine hours, overall condition, life to date maintenance costs including repairs, routine maintenance, accidents and other damage. All information related to the vehicle/equipment is reviewed, i.e., age, mileage/hours, maintenance costs, depreciation value, residual value, accident records and overall condition are taken into consideration to determine whether the unit should be replaced or can safely remain in the fleet for an additional period of time and still be cost effective to maintain. Fleet Management has detailed maintenance and fuel records on each unit during its life cycle. All deadline vehicles and equipment are used as trade-ins or sold at public auctions. This process effectively reduces our cost of owenrhip and compeltes the vehile's life cuyle.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	Jun-2010
Design Start:	Oct-2009	Design Completion:	Jun-2010
Bid Start:	Oct-2009	Bid Completion:	Jun-2010
Construction Contract Award:	Oct-2009		
Construction Start:	Oct-2009	Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqboa	Equipment - Equipment Loan/Lease	0	3,997,000	0	0	0	0	0	3,997,000
	Total:	**0**	**3,997,000**	**0**	**0**	**0**	**0**	**0**	**3,997,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
boa	Equipment Loan/Lease	0	3,997,000	0	0	0	0	0	3,997,000
	Total:	**0**	**3,997,000**	**0**	**0**	**0**	**0**	**0**	**3,997,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: WiFi
Project #: **eqcinfwifi**
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The City of Miami Beach has established a goal to use wireless broadband technology to strengthen public safety, increase government efficiency in delivery of services, and provide a basic level of access to City residents and visitors.

Justification: Public safety mobile access city-wide, mobile access for other Miami Beach government agencies, hot zone access for targeted commercial areas, and recurring cost savings for internal government network use. The City proposes to capitalize on this potential by leading an effort to create a wireless network that will provide high-speed, broadband wireless connectivity to all points within the City. The benefits of making this technology investment are broad and far reaching. First and foremost, the City should embrace this initiative if it to remain a competitive location for business, a world-class center for entertainment, and a destination for visitors. Wireless access is fast becoming the indispensable tool of the leisure or business visitors. Additionally, it is an essential investment to enhance the quality of life for our residents and to support the delivery of public services. For the past few years, we have used information technology and the Internet to transform how government business is done, how services are delivered and how the City interacts with residents, business and visitors. Now, the City is aggressively pursing wireless technology to improve service delivery and to reduce costs in many applications, from mobile data computers in police cars, to handheld devices that give service delivery workers an office in the field. In the near future, this wireless access, when implemented throughout the City, will permit expanded mobile applications for City employees as well as enable enhanced service delivery for applications such as wireless water meter reading and validated credit card transactions at parking pay stations.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqinf	Equip.- Info. & Communication Tech. I	488,166	0	0	0	0	0	0	488,166
	Total:	**488,166**	**0**	**0**	**0**	**0**	**0**	**0**	**488,166**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	488,166	0	0	0	0	0	0	488,166
	Total:	**488,166**	**0**	**0**	**0**	**0**	**0**	**0**	**488,166**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: WiFi City Buildings
Project #: **eqciwificb**
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		13,960.00
FTE's #:	**Total:**	**13,960.00**

Description: The IBM WiFi contract includes fixed pricing for purchasing the equipment necessary to extend the WiFi connectivity beyond the 2nd floor of any City facility.

Justification: Residents and visitors will be able to utilize the WiFi network on any floor of the selected City facilities.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqinf	Equip.- Info. & Communication Tech. I	28,968	0	0	0	0	0	0	28,968
	Total:	**28,968**	**0**	**0**	**0**	**0**	**0**	**0**	**28,968**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	28,968	0	0	0	0	0	0	28,968
	Total:	**28,968**	**0**	**0**	**0**	**0**	**0**	**0**	**28,968**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase II
Project #: **pgcpaydisp**
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		510,000.00
FTE's #:	**Total:**	**510,000.00**

Description: Replacing current single space paking meters with multi space Master meters. PROJECT TIMELINES TO BE DETERMINED.

Justification: Revenue increase due to multiple choice in payments options. We can safely estimate a revenue increase of 10-18%.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq480	Equipment Fund 480	0	0	0	0	0	0	0	0
eq481	Equipment Fund 481	5,898,972	0	0	0	0	0	0	5,898,972
eqppb	Equipment Fund ppb	0	1,496,878	0	0	0	0	0	1,496,878
	Total:	**5,898,972**	**1,496,878**	**0**	**0**	**0**	**0**	**0**	**7,395,850**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	0	0	0	0
481	1997 Parking Sys. Rev. Bonds	5,898,972	0	0	0	0	0	0	5,898,972
ppb	Proposed Parking Bonds	0	1,496,878	0	0	0	0	0	1,496,878
	Total:	**5,898,972**	**1,496,878**	**0**	**0**	**0**	**0**	**0**	**7,395,850**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Master Meter Phase III
Project #: **pgcmstmph3**
Department: Parking
Manager: Saul Frances
Category: cip
Domain: Equipment
Location: citywide

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

Description: Installation of additional multi-space master meters with WIFI capabilities (approximately 100 meters) in locations not identified in Phase I and Phase II. PROJECT TIMELINES TO BE DETERMINED.

Justification: There will be areas not yet identified that will likely be good candidates for Multi Space pay station technology. When these areas are identified, the funds will be expended.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	1,200,000	0	0	0	0	0	0	1,200,000
	Total:	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	1,200,000	0	0	0	0	0	0	1,200,000
	Total:	**1,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pay on Foot (POF) Machines
Project #: **pgcpayfoot**
Department: Parking
Manager: Chuck Adams
Category: cip
Domain: Equipment
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Purchase of machines including installation. - Locations: 7th street and Anchor Garage Project timelines to be determined.

Justification: Will decrease operational expenses by reducing labor costs for cashiers. Additionally, it provides a higher level of service by accepting multiple forms of payment - 7th St and Anchor Garage. Machines have a minimum of 10 years and a potential pay-off in 2 years.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq142	Equipment Fund 142	375,000	0	0	0	0	0	0	375,000
eq463	Equipment Fund 463	250,000	0	0	0	0	0	0	250,000
eq480	Equipment Fund 480	0	0	0	0	0	0	0	0
eq481	Equipment Fund 481	545,922	0	0	0	0	0	0	545,922
eqppb	Equipment Fund ppb	0	315,578	0	0	0	0	0	315,578
	Total:	**1,170,922**	**315,578**	**0**	**0**	**0**	**0**	**0**	**1,486,500**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
142	7th Street Garage	375,000	0	0	0	0	0	0	375,000
463	RDA - Anchor Garage Fund	250,000	0	0	0	0	0	0	250,000
480	Parking Operations Fund	0	0	0	0	0	0	0	0
481	1997 Parking Sys. Rev. Bonds	545,922	0	0	0	0	0	0	545,922
ppb	Proposed Parking Bonds	0	315,578	0	0	0	0	0	315,578
	Total:	**1,170,922**	**315,578**	**0**	**0**	**0**	**0**	**0**	**1,486,500**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Electronic Timekeeping
Project #: eqchandrrc
Department: Parks and Recreation
Manager: Julio Magrisso
Category: cip
Domain: Equipment
Location: citywide

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

Description: Installion of hand readers for purposes of tracking time and attendance. The hand readers will be installed at each Recreation facility staffed by Recreation personnel - 8 readers will be installed at 7 facilities: Flamingo Park, Flamingo Pool, Normandy Pool, North Shore Park and Youth Center, Muss Park, 21st Recreation Center, and South Pointe Park. It is anticipated that this information will be integrated directly with the City's Eden payroll system. $5,000 in personnel costs to implement this project are included in the Information Technology Operating Budget.

Justification: It is anticipated that erroneous information will reduce significantly. It is also anticipated that supervisor's time, normally used to calculate and confirm the manual system will be greatly reduced

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	
Design Start:	Nov-2009	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Dec-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552 Equipment Fund 552	0	43,405	0	0	0	0	0	43,405
Total:	**0**	**43,405**	**0**	**0**	**0**	**0**	**0**	**43,405**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552 Info & Communications Technology	0	43,405	0	0	0	0	0	43,405
Total:	**0**	**43,405**	**0**	**0**	**0**	**0**	**0**	**43,405**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 72nd St Community Center Improvement
Project #: **pfn72ctyci**
Department: Asset Management
Manager: Anna Parekh
Category: cip
Domain: General Public Buildings
Location: northshore

OPERATING CATEGORIES	Annual Incremental Cost
Operating and Maintenance	0.00
FTE's #: **Total:**	**0.00**

Description: Improvements to the 72nd street Community Center to accommodate a proposed North Beach senior center and restrooms to be operated under a management agreement with Unidad. Operating and maintenance sosts will be assessed after constrution has been completed.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Nov-2007		
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	Oct-2009
Bid Start:	Sep-2009	Bid Completion:	
Construction Contract Award:	Oct-2009		
Construction Start:	Oct-2009	Construction Completion:	Nov-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co160	Construction Fund 160	500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 53rd Street Restrooms
Project #: pfm53restr
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: citywide

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

Description: Replacement of the existing restroom facilities due to extreme deteriorated condition.

Justification: Given that beach tourism is key to the economic well-being of our community, and that availability of safe, clean and accesssible restrooms is a vital amenity, in November 2000, the Administration authorized a project to develop standardized restroom facilities at various beachfront locations. Due to limited funding, the facility on 53rd street, which was originally part of the package, was eliminated. However, the facility has recently been condemned for safety reasons.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2009	Construction Completion:	Jul-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae161	Architect/Engineering Fund 161	65,000	0	0	0	0	0	0	65,000
ap161	Art in Public Places Fund 161	9,750	0	0	0	0	0	0	9,750
cm161	Construction Management 161	37,440	0	0	0	0	0	0	37,440
co161	Construction Fund 161	650,000	0	0	0	0	0	0	650,000
ct161	Contingencies Quality of Life Fund 16	65,000	0	0	0	0	0	0	65,000
	Total:	**827,190**	**0**	**0**	**0**	**0**	**0**	**0**	**827,190**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	827,190	0	0	0	0	0	0	827,190
	Total:	**827,190**	**0**	**0**	**0**	**0**	**0**	**0**	**827,190**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 6th Street Restrooms
Project #: **pfs6strest**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: southpoint

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

Description: Replacement of existing restroom facilities due to extreme deterioration. This project is eligible for SNPB funding.

Justification: Existing restroom facilities are in poor condition, and not adequate to serve the large volume of users of the park, as well as visitors attending large City sponsored events in sorrounding areas.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jun-2009		
Planning Start:		Planning Completion:	Jan-2010
Design Start:	Jul-2009	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Jun-2010		
Construction Start:	Jul-2010	Construction Completion:	Jan-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap388	Art in Public Places Fund 388	10,208	0	0	0	0	0	0	10,208
cm388	Construction Management Fund 388	26,195	0	0	0	0	0	0	26,195
co388	Construction Fund 388	545,719	0	0	0	0	0	0	545,719
ct388	Contingencies Fund 388	54,572	0	0	0	0	0	0	54,572
de388	Design & Engineering Fund 388	54,026	0	0	0	0	0	0	54,026
	Total:	**690,720**	**0**	**0**	**0**	**0**	**0**	**0**	**690,720**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
388	MDC CDT Interlocal-CDT/Resort Ta	690,720	0	0	0	0	0	0	690,720
	Total:	**690,720**	**0**	**0**	**0**	**0**	**0**	**0**	**690,720**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bass Musuem Phase II Expansion
Project #: **pkcbassph2**
Department: CIP Office
Manager: Kent Bonde
Category: cip
Domain: General Public Buildings
Location: citycenter

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

Description: The original expansion and renovation of the Bass Museum, completed in 2002, contemplated a second phase expansion to house additional gallery space and other amenities. PROJECT TIMELINES TO BE DETERMINED.

Justification: Increase satisfaction with recreational programs

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae365	Architect/Engineering 365	0	0	0	0	0	0	3,000,000	3,000,000
co365	Construction Fund 365	0	0	0	0	0	0	12,000,000	12,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**15,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	0	0	0	0	0	0	15,000,000	15,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**15,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachfront Restrooms
Project #: **pfcbrrooms**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		150,000.00
FTE's #:	**Total:**	**150,000.00**

Description: Six beachfront restrooms and concession facilities were originally identified to be in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. The subject facilities were located at 21st Street (Collins Park), 29th Street, 46th Street (Indian Beach Park), 53rd Street (Beach View Park), 64th Street (Allison Park), and 72nd Street (North Shore Park). 21st Street, 46th Street and 64th Street facilities have been completed. 53rd Street restroom was eliminated due to limited funding, and 72nd Street facility has been included as part of the Senior Center Project. Due to community opposition, re-construction of the 29th Street restrooms was eliminated. The 35th Street Restrooms project, is now in permitting.

Justification: This project has grant funding in the amount of $637,896 from SNPB.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Mar-2005		
Planning Start:		Planning Completion:	
Design Start:	Mar-2005	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Jun-2009		
Construction Start:	Jul-2009	Construction Completion:	Jan-2010

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap160	Art in Public Places Fund 160	10,535	0	0	0	0	0	7,908	18,443
ap365	Art in Public Places Fund 365	5,691	0	0	0	0	0	0	5,691
ap480	Art in Public Places Fund 480	7,908	0	0	0	0	0	(7,908)	0
cm160	Construction Management Fund 160	29,946	0	0	0	0	0	12,587	42,533
cm161	Construction Management 161	39,477	0	0	0	0	0	0	39,477
cm365	Construction Management 365	20,981	0	0	0	0	0	0	20,981
cm480	Construction Management 480	12,587	0	0	0	0	0	(12,587)	0
co160	Construction Fund 160	229,232	0	0	0	0	0	249,106	478,338
co365	Construction Fund 365	503,412	0	0	0	0	0	0	503,412
co371	Construction Fund 371	637,896	0	0	0	0	0	0	637,896
co373	Construction Fund 373	22,557	0	0	0	0	0	0	22,557
co376	Construction Fund 376	131,839	0	0	0	0	0	0	131,839
co390	Contruction Fund 390	220,000	0	0	0	0	0	0	220,000
co480	Construction Fund 480	249,106	0	0	0	0	0	(249,106)	0
comdc	Proposed Miami-Dade Cty Bds	0	0	0	0	0	0	0	0
ct	Contingencies	0	0	0	0	0	0	0	0
ct160	Contingencies Quality of Life Fund 16	54,076	0	0	0	0	0	0	54,076
de	Design & Engineering	0	0	0	0	0	0	0	0
de160	Design & Engineering Fund 160	37,211	0	0	0	0	0	9,722	46,933
de365	Design & Engineering Fund 365	0	0	0	0	0	0	0	0
de373	Design & Engineering Fund 373	20,604	0	0	0	0	0	0	20,604
de390	Design & Engineering	30,000	0	0	0	0	0	0	30,000
de480	Design & Engineering Fund 480	9,722	0	0	0	0	0	(9,722)	0
demdc	Proposed Miami-Dade Cty Bond	0	0	0	0	0	0	0	0
	Total:	**2,272,780**	**0**	**0**	**0**	**0**	**0**	**0**	**2,272,780**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	361,000	0	0	0	0	0	279,323	640,323
161	Quality of Life Resort Tax Fund - 1%	39,477	0	0	0	0	0	0	39,477
365	City Center RDA Capital Fund	530,084	0	0	0	0	0	0	530,084
371	County Safe Neighborhood Bonds	637,896	0	0	0	0	0	0	637,896
373	99 GO Bonds - Neighborhood Impro	43,161	0	0	0	0	0	0	43,161
376	99 GO Bonds - Neighborhood Impro	131,839	0	0	0	0	0	0	131,839
480	Parking Operations Fund	279,323	0	0	0	0	0	(279,323)	0
cdt	Convention Development Taxes	0	0	0	0	0	0	0	0
cty	Miami-Dade County Bond	250,000	0	0	0	0	0	0	250,000
	Total:	**2,272,780**	**0**	**0**	**0**	**0**	**0**	**0**	**2,272,780**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Colony Theatre Renovation
Project #: **07gtcolon1**
Department: CIP Office
Manager: Mario Gonzalez Pola
Category: cip
Domain: General Public Buildings
Location: citywide

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

Description: Renovate the existing ground floor restrooms to comply with the Americans with Disabilities Act (ADA) , and provide a remote trash disposal enclosure at an adjacent City owned surface parking lot. These projects are not going to occur concurrently, therefore, the construction durations will be extended.

Justification: This project has a grant in the amount of $500,000 from the State of Florida Department of Cultural Affairs.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Mar-2007		
Planning Start:		Planning Completion:	Sep-2007
Design Start:	Apr-2007	Design Completion:	Nov-2007
Bid Start:	Oct-2007	Bid Completion:	
Construction Contract Award:	Dec-2007		
Construction Start:	Jan-2008	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap365	Art in Public Places Fund 365	8,250	0	0	0	0	0	0	8,250
cm365	Construction Management 365	31,440	0	0	0	0	0	0	31,440
co303	Construction Fund 303	401,576	0	0	0	0	0	0	401,576
co365	Construction Fund 365	100,000	0	0	0	0	0	0	100,000
ct365	Contingencies Fund 365	55,000	0	0	0	0	0	0	55,000
de303	Design & Engineering Fund 303	0	0	0	0	0	0	0	0
de365	Design & Engineering Fund 365	40,000	0	0	0	0	0	0	40,000
	Total:	**636,266**	**0**	**0**	**0**	**0**	**0**	**0**	**636,266**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	401,576	0	0	0	0	0	0	401,576
365	City Center RDA Capital Fund	234,690	0	0	0	0	0	0	234,690
	Total:	**636,266**	**0**	**0**	**0**	**0**	**0**	**0**	**636,266**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Station No. 2
Project #: **fsmfireno2**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: General Public Buildings
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Full historic restoration of Fire Station 2 and a New Fire Station at 2300 Pine Tree Drive includes: renovation, new apparatus bays, and living quarters. Project scope includes construction of the Emergency Operations Center and redesign of the Public Works Yard entrance. Construction of a new water tank and pump station in the Public Works Yard included in this project. County GOB was used to repay the Resort Tax and Capital Reserve funds pursuant to Resolution 2003-25439.

Justification: Additional items for Fire Station No. 2 building as well as the renovated building to be used as Fire Department Administrative Office. (Excludes EOC FFE which is submitted as a separate project). This project has a $270,000 grant from the Department of State, Division of Historial Resources.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2004	Construction Completion:	Jan-2011

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap303	Art in Public Places Fund 303	0	0	0	0	0	0	0	0
ap375	Art in Public Places Fund 375	31,500	0	0	0	0	0	0	31,500
ap441	Art in Public Places Fund 441	0	0	0	0	0	0	0	0
cm375	Construction Management 375	36,824	0	0	0	0	0	0	36,824
co	Construction	1,060,438	0	0	0	0	0	0	1,060,438
co161	Construction Fund 161	181,135	0	0	0	0	0	0	181,135
co302	Construction Fund 302	225,000	0	0	0	0	0	0	225,000
co303	Construction Fund 303	270,000	0	0	0	0	0	0	270,000
co374	Construction Fund 374	0	0	0	0	0	0	0	0
co375	Construction Fund 375	2,280,347	0	0	0	0	0	0	2,280,347
co377	Construction Fund 377	126,861	0	0	0	0	0	0	126,861
co378	Construction Fund 378	2,219,989	0	0	0	0	0	0	2,219,989
co382	Construction Fund 382	0	0	0	0	0	0	0	0
co441	Construction Fund 441	187,769	0	0	0	0	0	0	187,769
cobie	Construction Fund bie	275,487	0	0	0	0	0	0	275,487
cocfc	Construction Fund CFC	0	0	0	0	0	0	0	0
comdc	Proposed Miami-Dade Cty Bds	2,000,000	0	0	0	0	0	0	2,000,000
creap	Art in Public Places Fund	109,649	0	0	0	0	0	0	109,649
crecm	Construction Management Fund	110,012	0	0	0	0	0	0	110,012
creco	Construction Fund	1,327,096	0	0	0	0	0	0	1,327,096
crect	Contingencies Fund	888,476	0	0	0	0	0	0	888,476
crede	Design & Engineering Fund	76,935	0	0	0	0	0	0	76,935
ct375	Contingencies Fund 375	40,194	0	0	0	0	0	0	40,194
ct378	Contingencies Fund 378	342,681	0	0	0	0	0	0	342,681
de161	Design & Engineering Fund 161	190,000	0	0	0	0	0	0	190,000
de301	Design & Engineering Fund 301	117,000	0	0	0	0	0	0	117,000
de302	Design & Engineering Fund 302	137,065	0	0	0	0	0	0	137,065
de375	Design & Engineering Fund 375	117,789	0	0	0	0	0	0	117,789
de378	Design & Engineering Fund 378	3,500	0	0	0	0	0	0	3,500
de441	Design & Engineering Fund 441	312,231	0	0	0	0	0	0	312,231
eq161	Equipment Fund 161	103,865	0	0	0	0	0	0	103,865
eq302	Equipment fund 302	203,135	0	0	0	0	0	0	203,135
	Total:	**12,974,978**	**0**	**0**	**0**	**0**	**0**	**0**	**12,974,978**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	475,000	0	0	0	0	0	0	475,000
301	Capital Projects Not Financed by Bo	117,000	0	0	0	0	0	0	117,000
302	Pay-As-You-Go	565,200	0	0	0	0	0	0	565,200
303	Grant Funded	270,000	0	0	0	0	0	0	270,000
374	Gulf Breeze	0	0	0	0	0	0	0	0
375	99 GO Bonds - Fire Safety (E)	2,506,654	0	0	0	0	0	0	2,506,654
377	99 GO Bonds - Parks & Beaches (B	126,861	0	0	0	0	0	0	126,861
378	99 GO Bonds - Fire Safety (B)	2,566,170	0	0	0	0	0	0	2,566,170
382	2003 GO Bonds - Fire Safety	0	0	0	0	0	0	0	0
441	Convention Development Tax $35M	500,000	0	0	0	0	0	0	500,000
bie	GO Bond 2000s Int. Earnings	275,487	0	0	0	0	0	0	275,487
cfc	Capital Fund Capital Project Reserv	0	0	0	0	0	0	0	0
cre	Capital Reserve	2,512,168	0	0	0	0	0	0	2,512,168
cty	Miami-Dade County Bond	2,000,000	0	0	0	0	0	0	2,000,000
gmf	Capital Replacement Fund	1,060,438	0	0	0	0	0	0	1,060,438
	Total:	**12,974,978**	**0**	**0**	**0**	**0**	**0**	**0**	**12,974,978**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Hose Tower Refurbishment Fire Station 2
Project #: **fsmhosetw2**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: General Public Buildings
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,500.00
FTE's #:	**Total:**	**1,500.00**

Description: Refurbishment of the Hose Tower interior and exterior.

Justification: At present the standpipe is inoperable, and the window opening were covered with non remobable louver windows that preclude using the tower for ladder operations. There is concrete restoration work needed to both the interior and exterior of the tower along with some minor electrical work as well. The refurbishment will return the ability of fire companies to use it for high rise training.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Aug-2009
Design Start:	May-2009	Design Completion:	Oct-2009
Bid Start:	Sep-2009	Bid Completion:	
Construction Contract Award:	Nov-2009		
Construction Start:	Dec-2009	Construction Completion:	Jan-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae302	Architect/Engineering Fund 302	12,000	0	0	0	0	0	0	12,000
cm302	Construction Management 302	4,800	0	0	0	0	0	0	4,800
co302	Construction Fund 302	104,500	0	0	0	0	0	0	104,500
creco	Construction Fund	125,000	0	0	0	0	0	0	125,000
crede	Design & Engineering Fund	30,000	0	0	0	0	0	0	30,000
ct302	Contingencies Fund 302	15,675	0	0	0	0	0	0	15,675
pm302	Program Management Fund 302	5,768	0	0	0	0	0	0	5,768
	Total:	**297,743**	**0**	**0**	**0**	**0**	**0**	**0**	**297,743**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	142,743	0	0	0	0	0	0	142,743
cre	Capital Reserve	155,000	0	0	0	0	0	0	155,000
	Total:	**297,743**	**0**	**0**	**0**	**0**	**0**	**0**	**297,743**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Little Stage Complex
Project #: **pfmltlstag**
Department: CIP Office
Manager: Nurys Menicucci
Category: cip
Domain: General Public Buildings
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		50,000.00
Operating and Maintenance		45,000.00
Miscelaneous		5,000.00
FTE's #:	**Total:**	**100,000.00**

Description: This project scope includes planning, programming, design, bid and award and construction services. The work includes the demolition of existing Bandshell, the historic renovation/restoration of the Carl Fisher Club House, the Little Stage Theater, new support facilities, and new site improvements. PROJECT TIMELINES TO BE DEERMINED.

Justification: As determined by the City of Miami Beach Survey access to Culture is a priority item for the residents of our community.The Little Stage Theater has all of the potential to fullfil this request. Intimate and affordable, the Little Stage Theater & Carl Fisher Clubhouse will be renovated with the intention of providing a facility that can be utilized by the adjacent Parks & Recreation Dept.'s facility. The facility will be structured for rental by the Office of Tourism and Cultural Dev. and Parks & Recreation Dept., and is intended to be an affordable theater in the CMB inventory of Cultural Facilities. A very affordable rental program will emphasize access to a well equiped theater, to promote development and experimentation of new performances. The Carl Fisher Clubhouse is the oldest building in the City of Miami Beach's inventory.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Dec-2006		
Planning Start:	Sep-2007	Planning Completion:	Mar-2008
Design Start:	Mar-2008	Design Completion:	Nov-2008
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	85,800	85,800
cm365	Construction Management 365	7,200	0	0	0	0	0	0	7,200
cmunf	Construction Management Unfunded	0	0	0	0	0	0	352,392	352,392
co365	Construction Fund 365	185,000	0	0	0	0	0	0	185,000
counf	Construction Unfunded	0	0	0	0	0	0	5,620,000	5,620,000
ct365	Contingencies Fund 365	27,501	0	0	0	0	0	0	27,501
ctunf	Contingencies Unfunded	0	0	0	0	0	0	1,117,000	1,117,000
de365	Design & Engineering Fund 365	410,171	0	0	0	0	0	0	410,171
eq365	Equipment Fund 365	7,328	0	0	0	0	0	0	7,328
equnf	Equipment Unfunded	0	0	0	0	0	0	125,000	125,000
	Total:	**637,200**	**0**	**0**	**0**	**0**	**0**	**7,300,192**	**7,937,392**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	637,200	0	0	0	0	0	0	637,200
unf	Unfunded	0	0	0	0	0	0	7,300,192	7,300,192
	Total:	**637,200**	**0**	**0**	**0**	**0**	**0**	**7,300,192**	**7,937,392**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Parks Maintenance Facility
Project #: **pfmpkmaint**
Department: CIP Office
Manager: Mario Gonzalez-Pola
Category: cip
Domain: General Public Buildings
Location: bayshore

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

Description: Renovation of the Parks Maintenance facility on North Meridian Avenue, includes renovation of building and greenhouse, security lighting, screening landscape, and new employee lot. Funding is through GO Bond Neighborhoods, $432,170 and GO Bond Parks, $128,246. Other funding sources include the 1995 Parks Bond. PROJECT TIMELINES TO BE DETERMINED.

Justification: Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving $5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has made the necessary corrections. Commission approved additional services for additional time for B&A on 11/13/02. Demolition of existing facilities complete. A full permit review of the documents was completed in August 2004. Final drawings were received in Sept. 2004.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae374	Architect/Engineering 374	121,802	0	0	0	0	0	0	121,802
ap374	Art in Public Places Fund 374	5,694	0	0	0	0	0	0	5,694
cm373	Construction Management 373	32,244	0	0	0	0	0	0	32,244
cm374	Construction Management 374	750	0	0	0	0	0	0	750
co370	Construction Fund 370	373,306	0	0	0	0	0	0	373,306
co373	Construction Fund 373	399,926	0	0	0	0	0	0	399,926
de374	Design & Engineering Fund 374	(1,667)	0	0	0	0	0	0	(1,667)
de377	Design & Engineering Fund 377	1,667	0	0	0	0	0	0	1,667
	Total:	**933,722**	**0**	**0**	**0**	**0**	**0**	**0**	**933,722**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
370	RCP - 1996 15M GO Bond	373,306	0	0	0	0	0	0	373,306
373	99 GO Bonds - Neighborhood Impro	432,170	0	0	0	0	0	0	432,170
374	Gulf Breeze	126,579	0	0	0	0	0	0	126,579
377	99 GO Bonds - Parks & Beaches (B	1,667	0	0	0	0	0	0	1,667
	Total:	**933,722**	**0**	**0**	**0**	**0**	**0**	**0**	**933,722**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Property Management Facility
Project #: **pfspropfac**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: flamingo

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

Description: The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and ADA compliance. PROJECT TIMELINES TO BE DETERMINED.

Justification: The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public work and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co373	Construction Fund 373	36,977	0	0	0	0	0	0	36,977
co382	Construction Fund 382	217,229	0	0	0	0	0	0	217,229
co383	Construction Fund 383	741,866	3,000,000	0	0	0	0	0	3,741,866
co384	Construction Fund 384	941,509	0	0	0	0	0	0	941,509
	Total:	**1,937,581**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**4,937,581**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	36,977	0	0	0	0	0	0	36,977
382	2003 GO Bonds - Fire Safety	217,229	0	0	0	0	0	0	217,229
383	2003 GO Bonds - Parks & Beaches	741,866	3,000,000	0	0	0	0	0	3,741,866
384	2003 GO Bonds - Neighborhood Imp	941,509	0	0	0	0	0	0	941,509
	Total:	**1,937,581**	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**4,937,581**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Public Works Facility
Project #: **pfmpwsyard**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: General Public Buildings
Location: bayshore

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

Description: Project scope includes: renovation of 20,000 sq. ft. facility, 5,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the Public Works Yard. PROJECT TIMELINES TO BE DETERMINED.

Justification: Reconstruction of water tanks and pump station expedited by adding it to Fire Station No. 2 scope of services. All work coordinated with work on adjacent Fire Station No. 2 project. CDM presented proposal for water tanks construction documents in 2/02 with a recommendation for location of tanks and pump station. Staff approved planning and schematic recommendation by CDM to place two 3 million gallon tanks on site. A new designer will be retained to provide further planning of the yard area and surrounding facilities. On 4/8/02, GOBOC approved recommendation to Commission that already appropriated funds for feasibility study be used for master plan and sequencing agreement with Zyscovitch. Commission approved on 4/10/02. Master Plan kick-off held 4/22/02. Technical documents and scope of needs under evaluation by Public Works and Consultant. Options received from Consultant on 9/24/02. Additional options presented by Consultant at 12/16/02 meeting. Project is currently on hold until completion of the Fire Station 2 Project.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co374	Construction Fund 374	391,477	0	0	0	0	0	0	391,477
co376	Construction Fund 376	48,870	0	0	0	0	0	0	48,870
co383	Construction Fund 383	208,672	0	0	0	0	0	0	208,672
co384	Construction Fund 384	2,231,154	0	0	0	0	0	0	2,231,154
	Total:	**2,880,173**	**0**	**0**	**0**	**0**	**0**	**0**	**2,880,173**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
374	Gulf Breeze	391,477	0	0	0	0	0	0	391,477
376	99 GO Bonds - Neighborhood Impro	48,870	0	0	0	0	0	0	48,870
383	2003 GO Bonds - Parks & Beaches	208,672	0	0	0	0	0	0	208,672
384	2003 GO Bonds - Neighborhood Imp	2,231,154	0	0	0	0	0	0	2,231,154
	Total:	**2,880,173**	**0**	**0**	**0**	**0**	**0**	**0**	**2,880,173**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: NSOP Beach Maint. Facility
Project #: **pknnsospmf**
Department: Parks & Recreation / Fire
Manager: Kevin Smith, John Oldenburg, & Eric Yuhr
Category: cip
Domain: General Public Buildings
Location: citywide

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

Description: New facility to house the Parks & Recreation Department's Greenspace Management North Shore Open Space Crew, Fire Department's Ocean Rescue Crew and the MDC Beach Maintenance. PROJECT TIMELINES TO BE DETERMINED.

Justification: For several years the City's Parks & Recreation Department and Miami-Dade County's Maintenance Division shared the space and building located in North Shore Open Space Park. In addition, it served as a nature center with native animals, plant displays and a turtle hatchery operated by Miami-Dade County. Due to age the building deteriorated and was eventually condemned. This resulted in the Greenspace Management Division having no staffing or equipment storage location and MDC to install temporary modular units for offices. The Parks & Recreation's Greenspace Management team, who is responsible for the day to day operations and maintenance of the park will have vehicles/equipment, supplies storage as well as an office, shared breakroom, lockers and showers (male & female). The Greenspace Management office will also serve as the public reception area for persons wanting to make pavillion reservations, respond to questions and address other related customer services. The lack of a maintenance building in the park has neccessitated the Greenspace Management team to work out of the Greenspace Management Operations Facility at 2100 Meridian Avenue, which then requires extensive travel time to the park, trips back to the yard for supplies, etc., resulting in less efficient operations and service delivery. Presently, the Ocean Rescue personnel are forced to have morning roll call at the 53rd Street Fire Station. This delays deployment in the morning and necessitates an early closure of the stands in the North in the evening to return equipment and vehicles. The Fire Department's Ocean Rescue Division, which is responsible for the daily staffing of 8 life guard stands between 64th and 85th Streets, with a staffing requirement of 11-15 guards will have additional space for similar functions (equipment/vehicle storage, office, showers/locker) and the MDC P&R Beach Maintenance Division, which is responsible for the daily maintenance of the City's beach (turning of seaweed, reshaping crown edge, dumping of all beach trash receptacles, etc.) will have similar functions with a need to store bigger beach maintenance equipment, and are for minimum maintenance of equipment, etc. the public need for cleaner safer parks, beaches and the life safety of our beach patrons has been documented on numerous time in resident surveys, public meetings, etc. To date, the Miami-Dade County Parks and Recreation Department has identified a total of $500,000 to be utilized for the construction of this project. Future funding allocations and the specific amounts to be contributed by both the City of Miami Beach and Miami-Dade County Parks and Recreation department, are still to be determined.

Project Timeline:

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

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	220,647	220,647
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	40,000	40,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	213,782	213,782
counf	Construction Unfunded	0	0	0	0	0	0	1,951,633	1,951,633
ctunf	Contingencies Unfunded	0	0	0	0	0	0	267,228	267,228
equnf	Equipment Unfunded	0	0	0	0	0	0	122,582	122,582
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**2,815,872**	**2,815,872**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	2,815,872	2,815,872
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**2,815,872**	**2,815,872**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Historic Old City Hall
Project #: **pfsoldchgo**
Department: Property Management
Manager: John Toledo
Category: cip
Domain: General Public Buildings
Location: flamingo

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

Description:
Project: 239-Miami Beach - Old City Hall
Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities
Site Location: 1100 WASHINGTON AVE
DESC: Miami Beach - Renovation of the Historic Old City Hall
BCC District: 5
PROJECT TIMELINES TO BE DETERMINED.

Justification: Exterior and window restoration will be completed in December 07.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
apcre	Art in Public Places Fund CRE	55,500	0	0	0	0	0	0	55,500
co301	Construction Fund 301	1,300,000	0	0	0	0	0	0	1,300,000
cocfc	Construction Fund CFC	(1,300,000)	0	0	0	0	0	0	(1,300,000)
cocre	Construction Fund CRE	3,144,500	0	0	0	0	0	0	3,144,500
comdc	Proposed Miami-Dade Cty Bds 04-Ap	1,959,695	0	0	0	0	0	0	1,959,695
demdc	Proposed Miami-Dade Cty Bds 04-Ap	40,305	0	0	0	0	0	0	40,305
	Total:	**5,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cfc	Capital Fund Capital Project Reserv	0	0	0	0	0	0	0	0
cre	Capital Reserve	3,200,000	0	0	0	0	0	0	3,200,000
cty	2004 Miami-Dade County Bond	2,000,000	0	0	0	0	0	0	2,000,000
	Total:	**5,200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Anchor Place Impact Glass Installation
Project #: **pfsachpgin**
Department: Public Works
Manager: Kent Bonde
Category: cip
Domain: General Public Buildings
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Impact Glass Installation.

Justification: Current glazing is subject to frequent replacement due to acts of vandalism. In addition, the system is configured for hurricane shutters which is not only labor intensive, but often precludes installation in a timely manner prior to storms.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co465	Construction Fund 465	507,200	0	0	0	0	0	0	507,200
	Total:	**507,200**	**0**	**0**	**0**	**0**	**0**	**0**	**507,200**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
465	RDA - Anchor Shops Fund	507,200	0	0	0	0	0	0	507,200
	Total:	**507,200**	**0**	**0**	**0**	**0**	**0**	**0**	**507,200**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Hazard Mitigation Grant - Wind Retrofit
Project #: **pfshzrdgrt**
Department: Public Works
Manager: Robert Halfhill / John Toledo
Category: cip
Domain: General Public Buildings
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,500.00
FTE's #:	**Total:**	**2,500.00**

Description: This project will wind retrofit the following locations as follows: City Hall, located at 1700 Convention Center Drive, Miami Beach, Florida 33139, by purchasing and installing accordion hurricane shutters for thirteen (13) doors and on one hundred forty-eight (148) windows; Police Station, located at 100 Washington Avenue, Miami Beach, Florida 33139, by purchasing and installing impact glass for nintey-one (91) windows; Fire Station #1, located at 1051 Jefferson Avenue, Miami Beach, Florida 33139, by purchasing and installing accordion hurricane shutters for two (2) doors and twenty-two (22) windows; and Fire Station #3, located at 5305 Collins Avenue, Miami Beach, Florida 33140, by purchasing and installing accordion hurricane shutters for two (2) doors and fourteen (14) windows. Project timelines to be determined.

Justification: This project was developed in response to the mandate to provide better maintained facilities. This project has funding in the amount of $637,777 from the Hazard Mitigation Grant.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2009
Design Start:		Design Completion:	Dec-2009
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co301	Construction Fund 301	186,746	0	0	0	0	0	0	186,746
ct301	Contingencies Fund 301	20,000	0	0	0	0	0	0	20,000
ff303	Furniture/Fixtures/Equipment Fund 30	620,237	0	0	0	0	0	0	620,237
ot303	Other Operating Fund 303	17,540	0	0	0	0	0	0	17,540
	Total:	**844,523**	**0**	**0**	**0**	**0**	**0**	**0**	**844,523**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bo	206,746	0	0	0	0	0	0	206,746
303	Grant Funded	637,777	0	0	0	0	0	0	637,777
	Total:	**844,523**	**0**	**0**	**0**	**0**	**0**	**0**	**844,523**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: S. Shore Comm Center (County G.O.)
Project #: **pfssshoreg**
Department: Public Works
Manager: Viviana Alemany
Category: cip
Domain: General Public Buildings
Location: flamingo

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

Description:
Project: 240-Miami Beach - South Shore Community Center
Category: Construct and Improve Public Service Outreach Facilities

Site Location: 833 6 ST 33139
DESC: Miami Beach - Renovation to South Shore Commubity Center
BCC District: 5

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
comdc	Proposed Miami-Dade Cty Bds 04-Ap	450,000	0	0	0	0	0	0	450,000
demdc	Proposed Miami-Dade Cty Bds 04-Ap	50,000	0	0	0	0	0	0	50,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cty	2004 Miami-Dade County Bond	500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Shane Watersports Seawall Proj -Drainage
Project #: **enmshanews**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: General Public Buildings
Location: citywide

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

Description: The Shane Watersports Seawall porject will provide replacement and reapir of the seawall along Indian Creek Waterway adjacent to the Shane Watersports Center. This project will provide improvements to the drainage within the wash-out area adjacent to the storage area and the concrete seawall to enhance public access to the water and support the use of the rowing center.

Justification: According to the City Code, all seawalls must be maintained in good repair so that upland soil, sand, grass or like substances may not escape into any waters within the City, thereby minimizing the potential need and cost associated with dredging and maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	Nov-2009
Design Start:	Dec-2009	Design Completion:	Mar-2010
Bid Start:	Apr-2010	Bid Completion:	
Construction Contract Award:	May-2010		
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	45,000	45,000
counf	Construction Unfunded	0	0	0	0	0	0	275,000	275,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**320,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	320,000	320,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**320,000**	**320,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Golf Course Cart Barn
Project #: **pkmcartbar**
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Golf Courses
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		75,000.00
FTE's #:	**Total:**	**75,000.00**

Description: Construction of new golf cart storage/maintenance facility located at the Miami Beach Golf Course. The original project budget did not take into account soft costs associated with the project such as Construction Management and Art in Public Places (AiPP) fees. Also, the original project budget did not have any funds allocated for project contingency. In addition, during the design phase, the project experienced a reduction in scope which resulted in additional design fees. Therefore, the project had to be adjusted to take these costs into consideration resulting in a deficit in the construction budget allocation. The additional funds address adjustments made to date.

Justification: Project is part of the Miami Beach Golf Course renovation project. Parks & Recreation is currently renting a temporary tent in which the golf course's carts are being stored. Construction of the cart barn is necessary for the proper and efficient operation of the golf course.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jun-2001		
Planning Start:	May-2002	Planning Completion:	Jan-2004
Design Start:	Jan-2004	Design Completion:	Nov-2007
Bid Start:	Nov-2008	Bid Completion:	Dec-2008
Construction Contract Award:	Feb-2009		
Construction Start:	Apr-2009	Construction Completion:	Apr-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap161	Art in Public Places Fund 161	13,173	0	0	0	0	0	0	13,173
ap302	Art in Public Places Fund 302	3,298	0	0	0	0	0	0	3,298
cm161	Construction Management 161	96	0	0	0	0	0	0	96
cm302	Construction Management 302	47,999	0	0	0	0	0	0	47,999
co302	Construction Fund 302	722,560	0	0	0	0	0	0	722,560
crecm	Construction Management Fund	18,713	0	0	0	0	0	0	18,713
creco	Construction Fund	324,195	0	0	0	0	0	0	324,195
crect	Contingencies Fund	37,644	0	0	0	0	0	0	37,644
ct302	Contingencies Fund 302	77,306	0	0	0	0	0	0	77,306
de302	Design & Engineering Fund 302	148,837	0	0	0	0	0	0	148,837
eq161	Equipment Fund 161	30,000	0	0	0	0	0	0	30,000
	Total:	**1,423,821**	**0**	**0**	**0**	**0**	**0**	**0**	**1,423,821**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	43,269	0	0	0	0	0	0	43,269
302	Pay-As-You-Go	1,000,000	0	0	0	0	0	0	1,000,000
cre	Capital Reserve	380,552	0	0	0	0	0	0	380,552
	Total:	**1,423,821**	**0**	**0**	**0**	**0**	**0**	**0**	**1,423,821**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores GC Cart Barn
Project #: **pknnorgccb**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		35,500.00
FTE's #:	**Total:**	**35,500.00**

Description: Renovation of the existing Golf Course.

Justification: At this time, the City is planning on investing more than $ 5.4 million in the renovation of the Normandy Shores Golf Course. Without the ancillary facilities that are required for the operation of the golf course including the cart barn the opening will not be feasible and may jeorpordize the investment in the golf course renovation.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jul-2006		
Planning Start:		Planning Completion:	Nov-2006
Design Start:	Jul-2006	Design Completion:	Apr-2007
Bid Start:	Apr-2007	Bid Completion:	
Construction Contract Award:	May-2007		
Construction Start:	May-2007	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap302	Art in Public Places Fund 302	17,325	0	0	0	0	0	0	17,325
cm302	Construction Management 302	55,440	0	0	0	0	0	0	55,440
co301	Construction Fund 301	9,282	0	0	0	0	0	0	9,282
co302	Construction Fund 302	1,100,892	0	0	0	0	0	0	1,100,892
ct302	Contingencies Fund 302	54,108	0	0	0	0	0	0	54,108
de301	Design & Engineering Fund 301	115,000	0	0	0	0	0	0	115,000
eq302	Equipment fund 302	79,650	0	0	0	0	0	0	79,650
	Total:	**1,431,697**	**0**	**0**	**0**	**0**	**0**	**0**	**1,431,697**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bo	124,282	0	0	0	0	0	0	124,282
302	Pay-As-You-Go	1,307,415	0	0	0	0	0	0	1,307,415
	Total:	**1,431,697**	**0**	**0**	**0**	**0**	**0**	**0**	**1,431,697**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores GC Club House
Project #: **pknnormsch**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		73,800.00
FTE's #:	**Total:**	**73,800.00**

Description: Phase II Replica of golf course clubhouse.

Justification: GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents. Other funding includes the Gulf Breeze Loan Pool.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jul-2006		
Planning Start:	Jun-2006	Planning Completion:	Jun-2006
Design Start:	Jul-2006	Design Completion:	Aug-2008
Bid Start:	Nov-2008	Bid Completion:	Apr-2009
Construction Contract Award:	May-2009		
Construction Start:	Aug-2009	Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap161	Art in Public Places Fund 161	11,700	0	0	0	0	0	0	11,700
cm161	Construction Management 161	43,582	0	0	0	0	0	0	43,582
cm381	Construction Management 381	19,791	0	0	0	0	0	0	19,791
co161	Construction Fund 161	321,962	0	0	0	0	0	0	321,962
co302	Construction Fund 302	628,544	0	0	0	0	0	0	628,544
co374	Construction Fund 374	61,657	0	0	0	0	0	0	61,657
co381	Construction Fund 381	730,209	0	0	0	0	0	0	730,209
co383	Construction Fund 383	418,843	0	0	0	0	0	0	418,843
creap	Art in Public Places Fund	43,219	0	0	0	0	0	0	43,219
crecm	Construction Management Fund	167,918	0	0	0	0	0	0	167,918
creco	Construction Fund	1,480,000	0	0	0	0	0	0	1,480,000
crect	Contingencies Fund	178,500	0	0	0	0	0	0	178,500
crede	Design & Engineering Fund	161,500	0	0	0	0	0	0	161,500
ct161	Contingencies Fund 161	284,921	0	0	0	0	0	0	284,921
de161	Design & Engineering Fund 161	4,810	0	0	0	0	0	0	4,810
de381	Design & Engineering Fund 381	0	0	0	0	0	0	0	0
de383	Design & Engineering Fund 383	269,500	0	0	0	0	0	0	269,500
eq161	Equipment Fund 161	160,000	0	0	0	0	0	0	160,000
	Total:	**4,986,656**	**0**	**0**	**0**	**0**	**0**	**0**	**4,986,656**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	826,975	0	0	0	0	0	0	826,975
302	Pay-As-You-Go	628,544	0	0	0	0	0	0	628,544
374	Gulf Breeze	61,657	0	0	0	0	0	0	61,657
381	2001 Gulf Breeze - Normandy Golf (	750,000	0	0	0	0	0	0	750,000
383	2003 GO Bonds - Parks & Beaches	688,343	0	0	0	0	0	0	688,343
cre	Capital Reserve	2,031,137	0	0	0	0	0	0	2,031,137
	Total:	**4,986,656**	**0**	**0**	**0**	**0**	**0**	**0**	**4,986,656**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores GC Maint Facility
Project #: **pknnorgcmf**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		26,500.00
FTE's #:	**Total:**	**26,500.00**

Description: Renovation of the existing Golf Course. (Maint. Building)

Justification: At this time, the City is planning to invest more than $ 5.4 million in the renovation of the Normandy Shores Golf Course. This figure represents construction costs only and does not include all the soft costs associated with this project. Without the ancillary facilities that are required for the operation of the golf course including the maintenance facility the opening will not be feasible and may jeorpordize the investment in the golf course renovation, since the Parks and Recreation Department will not be able to maintain the greens, tees and fairways.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jul-2006		
Planning Start:		Planning Completion:	Nov-2006
Design Start:	Jul-2006	Design Completion:	Apr-2007
Bid Start:	Apr-2007	Bid Completion:	
Construction Contract Award:	May-2007		
Construction Start:	May-2007	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap302	Art in Public Places Fund 302	10,725	0	0	0	0	0	0	10,725
cm302	Construction Management 302	43,366	0	0	0	0	0	0	43,366
co301	Construction Fund 301	9,282	0	0	0	0	0	0	9,282
co302	Construction Fund 302	651,557	0	0	0	0	0	0	651,557
ct302	Contingencies Fund 302	63,443	0	0	0	0	0	0	63,443
de301	Design & Engineering Fund 301	102,000	0	0	0	0	0	0	102,000
eq302	Equipment fund 302	66,450	0	0	0	0	0	0	66,450
	Total:	**946,823**	**0**	**0**	**0**	**0**	**0**	**0**	**946,823**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bc	111,282	0	0	0	0	0	0	111,282
302	Pay-As-You-Go	835,541	0	0	0	0	0	0	835,541
	Total:	**946,823**	**0**	**0**	**0**	**0**	**0**	**0**	**946,823**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores GC Two Restrooms
Project #: **pknnorgctr**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		11,400.00
FTE's #:	**Total:**	**11,400.00**

Description: Renovation of the existing Golf Course Restroom Buildings

Justification: At this time, the City is planning to invest more than $ 5.4 million in the renovation of the Normandy Shores Golf Course. This figure represents construction costs only and does not include all the soft costs associated with this project. Without the ancillary facilities that are required for the operation of the golf course the opening will not be feasible and may jeorpordize the investment in the golf course renovation.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jul-2006		
Planning Start:		Planning Completion:	Nov-2006
Design Start:	Jul-2006	Design Completion:	Apr-2007
Bid Start:	Apr-2007	Bid Completion:	
Construction Contract Award:	May-2007		
Construction Start:	May-2007	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap302	Art in Public Places Fund 302	4,125	0	0	0	0	0	0	4,125
cm302	Construction Management 302	13,200	0	0	0	0	0	0	13,200
co301	Construction Fund 301	6,962	0	0	0	0	0	0	6,962
co302	Construction Fund 302	257,332	0	0	0	0	0	0	257,332
ct302	Contingencies Fund 302	17,668	0	0	0	0	0	0	17,668
de301	Design & Engineering Fund 301	40,000	0	0	0	0	0	0	40,000
eq302	Equipment fund 302	23,250	0	0	0	0	0	0	23,250
	Total:	**362,537**	**0**	**0**	**0**	**0**	**0**	**0**	**362,537**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bo	46,962	0	0	0	0	0	0	46,962
302	Pay-As-You-Go	315,575	0	0	0	0	0	0	315,575
	Total:	**362,537**	**0**	**0**	**0**	**0**	**0**	**0**	**362,537**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Golf Course
Project #: **pknnormsgc**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		711,603.00
FTE's #:	**Total:**	**711,603.00**

Description: Phase II Renovation and restoration of golf course. This project has grant funding in the amount of $347,600 from the South Florida Water Management District.

Justification: GO Bond component to provide additional resources per community request. Other funding includes the Gulf Breeze Loan Pool.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Nov-2001	Planning Completion:	
Design Start:	Nov-2002	Design Completion:	Dec-2006
Bid Start:		Bid Completion:	
Construction Contract Award:	Apr-2007		
Construction Start:	Jul-2007	Construction Completion:	Oct-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm381	Construction Management 381	360,000	0	0	0	0	0	0	360,000
co301	Construction Fund 301	2,098,650	0	0	0	0	0	0	2,098,650
co303	Construction Fund 303	347,600	0	0	0	0	0	0	347,600
co304	Construction Fund 304	955,509	0	0	0	0	0	0	955,509
co381	Construction Fund 381	3,890,000	0	0	0	0	0	0	3,890,000
co428	Construction Fund 428	192,624	0	0	0	0	0	0	192,624
comdc	Proposed Miami-Dade Cty Bds	1,000,000	0	0	0	0	0	0	1,000,000
creap	Art in Public Places Fund	104,921	0	0	0	0	0	0	104,921
de301	Design & Engineering Fund 301	24,500	0	0	0	0	0	0	24,500
de302	Design & Engineering Fund 302	254,581	0	0	0	0	0	0	254,581
demdc	Proposed Miami-Dade Cty Bond	0	0	0	0	0	0	0	0
	Total:	**9,228,385**	**0**	**0**	**0**	**0**	**0**	**0**	**9,228,385**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bo	2,123,150	0	0	0	0	0	0	2,123,150
302	Pay-As-You-Go	254,581	0	0	0	0	0	0	254,581
303	Grant Funded	347,600	0	0	0	0	0	0	347,600
381	2001 Gulf Breeze - Normandy Golf (	4,250,000	0	0	0	0	0	0	4,250,000
428	Stormwater Bonds 2000S	192,624	0	0	0	0	0	0	192,624
cre	Capital Reserve	1,060,430	0	0	0	0	0	0	1,060,430
cty	Miami-Dade County Bond	1,000,000	0	0	0	0	0	0	1,000,000
	Total:	**9,228,385**	**0**	**0**	**0**	**0**	**0**	**0**	**9,228,385**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Par 3 Golf Course Renovations
Project #: **pkmgcmpar3**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Golf Courses
Location: citywide

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

Description: Renovation of the existing golf course, greens,tees, and bunkers and irrigation and drainage system; or conversion to a park. PROJECT TIMELINE TO BE DETERMINED.

Justification: Quality open apace, affordable alternative recreation amenities for residents and visitors. A quality golf alternative to the Miami Beach Golf Club and Normandy Shores Golf Club. This project has received funding in the amount $444,280 from a settlement agreement. This project will help improve the use and beautify the overall apperance and function of an existing public open space. One of the alternatives will entail the renovation of the existing area with a new challenging layout, for the nine hole Par 3, with landscaping and a combination ground cover paspalum, sod with artifical turf, making this course one of the very few in the state. The Par 3 golf course will have several amenities such as restroom, lake/wetland preserve to assist in irrigation and drainage, jogging path, planting areas and a community play area. The request for this increase is based on a recent project construction cost estimate provided by BH & Associats that will allow for the project scope to be fully executed once funded.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae388	Architect / Engineering Fee	0	0	0	270,500	270,500	0	0	541,000
ap388	Art in Public Places Fund 388	0	0	0	23,250	23,250	0	0	46,500
cm388	Construction Management Fund 388	0	0	0	98,040	98,040	0	0	196,080
co388	Construction Fund 388	0	0	0	1,550,000	1,550,000	0	0	3,100,000
ct388	Contingencies Fund 388	0	0	0	155,000	155,000	0	0	310,000
de161	Design & Engineering Fund 161	25,000	0	0	0	0	0	0	25,000
de388	Design & Engineering Fund 388	0	0	0	47,000	47,000	0	0	94,000
eq388	Equipment Fund 388	0	0	0	7,500	7,500	0	0	15,000
	Total:	**25,000**	**0**	**0**	**2,151,290**	**2,151,290**	**0**	**0**	**4,327,580**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	25,000	0	0	0	0	0	0	25,000
388	MDC CDT Interlocal-CDT/Resort Ta	0	0	0	2,151,290	2,151,290	0	0	4,302,580
	Total:	**25,000**	**0**	**0**	**2,151,290**	**2,151,290**	**0**	**0**	**4,327,580**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores GC Grow-in
Project #: **pknnormgin**
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Golf Courses
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Complete the grow in of the newly constructed Normandy Shores Golf Course.

Justification: At this time the City is planning on investing several milliion dollars in the Normandy Shores Golf Course. However the golf course can not be opened without properly managing the grow in. This is same process followed during the construction of the Miami Beach Golf Club and the budget estimate is based on the expenditures made at the Miami Beach Golf Club for its grow-in.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2007	Construction Completion:	Sep-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	7,500	0	0	0	0	0	0	7,500
co302	Construction Fund 302	811,376	0	0	0	0	0	0	811,376
eq302	Equipment fund 302	126,960	0	0	0	0	0	0	126,960
	Total:	**945,836**	**0**	**0**	**0**	**0**	**0**	**0**	**945,836**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	945,836	0	0	0	0	0	0	945,836
	Total:	**945,836**	**0**	**0**	**0**	**0**	**0**	**0**	**945,836**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Projectdox Electronic Plan Rev Software
Project #: **eqcprojdox**
Department: Building
Manager: Alex Rey
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		44,974.00
FTE's #:	**Total:**	**44,974.00**

Description: The implementation of the electronic plan review process will be conducted in three phases. Phase I - Pilot Phase working with a selected group of design professionals to ensure that all processes are tested. Phase II - Full access to the system for all our customers via a kiosk at City Hall. Phase III - Implementation of the web-based capabilities of the system. Phase I - FY 2008/09 - (5) High-End Workstations $28,500, Web and Job Processor Servers $63,000, 250GB SAN Storage $5,000, and 2 Kiosk to upload plans $3,600, for a total of $100,100. Phase II - FY 2009/10 - (28) High-End Workstations $159,600. The 33 High-End Workstations will be used by the following department: Planning 13, Public Works 2, Fire 4, and Building 14.

Justification: During Fiscal Year 2007/08 the City of Miami Beach Building Department has performed 30,381 plan reviews and has spent approximately 21,000 hours on plan reviews including Building & Accessibility, Mechanical, Electrical, Plumbing, Elevator, Engineering, and Structural disciplines (excluding reviews conducted by Planning & Zoning, Public Works and Fire Departments.) During this same period the Building Department scanned approximately 193,000 documents ranging in size from 8.5 by 11 inches to 36 by 42 inches. The Major Benefits to the City's are: a) Allows for concurrent plan reviews; b) Allows electronic redlining and project mark-up capabilities, including overlay and review various drafts of submitted drawings. Comparisons between different drafts of plans have to be performed manually, which increases the risk that a reviewer will fail to notice a change (or the absence of a change) in the submitted plans; c) Eliminates the requirement that all plans be submitted in paper form. This eliminates the risk of misplacing plans, reduced storage space and is environmentally friendly. Allow for concurrent reviews of electronic plans, consolidate the submittal cycle and streamline the correction process; d) Provides a medium for internal and external agencies to review and collaborate on projects/plans; e) Provide for better quality control, transparency, accountability and reliability; f) Standardizes the plan review process and review checklist; g) Eliminates the need to review worksheets that have not been modified; h) Provides for work collaboration with design professionals so that updates and communication can occur electronically; i) Provides for integration with the City's existing document management system (Laserfiche) and current permitting application Permits Plus (Accella); and j) Improves efficiency and reduce turn-around time for plan reviews. The Building Dept will have 12 employees reviewing plans full-time and 7 employees reviewing plans part-time. The Planning Dept. will have 5 employees reviewing plans full-time, 3 employees varying from 25% to 75%, and 5 employees varying from 5% to 15%. The Fire Dept. will have 3 employees reviewing plans full-time, and 1 supervisor reviewing plans 30% of the time. The Public Works Dept will have 3 employees reviewing plans 40% of the time, 1 employee 30%, 1 empoyee 25%, and 1 employee 20%.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Mar-2009		
Construction Start:		Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552	Equipment Fund 552	0	108,300	0	0	0	0	0	108,300
eqbtc	Equipment Fund BTC	387,400	51,300	0	0	0	0	0	438,700
	Total:	**387,400**	**159,600**	**0**	**0**	**0**	**0**	**0**	**547,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	0	108,300	0	0	0	0	0	108,300
btc	Building Tech Capital Project	387,400	51,300	0	0	0	0	0	438,700
	Total:	**387,400**	**159,600**	**0**	**0**	**0**	**0**	**0**	**547,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace Permits Plus
Project #: **eqrppermac**
Department: Building
Manager: Alex Rey
Category: cip
Domain: Information Technology
Location: citywide

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

Description: Speed up the process of getting from application to occupancy, while reducing errors and data redundancy with a single database. A system where information can be easily shared and accessed by all departments involved. A complete solution includes services such as track and manage all permit types, integrated workflow management, assign, schedule and route inspections, administer effective code enforcement, performing inspection from the field and internet permitting. The system allows City departments to streamline operations and procedures for its permit and construction-related activities.

Justification: Permits Plus does not integrate with other City applications. The City would have to contract Accela to modify Permits Plus to specific requirements of each application requiring integration. Accela's Automation is a web-based solution providing modules that can be used to accomodate several departments needs, as well as providing web services for integration with other web based applications. Some of Accela's integration partners include: Q-matic, Avolve software (ProjectDox) and Attevo Integration partner of Accela and Avolve. Regarding project timeline: A consultant was selected to assist with planning, design, and to prepare the RFP in January 2009. All other dates are projections.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2009		
Planning Start:	Jan-2009	Planning Completion:	Jul-2009
Design Start:	Jan-2009	Design Completion:	Jul-2009
Bid Start:		Bid Completion:	Aug-2009
Construction Contract Award:	Aug-2009		
Construction Start:	Sep-2009	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqbtc	Equipment Fund BTC	1,081,691	418,309	0	0	0	0	0	1,500,000
	Total:	**1,081,691**	**418,309**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
btc	Building Tech Capital Project	1,081,691	418,309	0	0	0	0	0	1,500,000
	Total:	**1,081,691**	**418,309**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Records Imaging 3/Cleanliness Assessment
Project #: **eqcrecima3**
Department: Finance
Manager: Georgina Echert/Isabel Stillone
Category: cip
Domain: Information Technology
Location: citywide

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

Description: RECORDS IMAGING PHASE 3 - $22,248 Expand the record imaging system Department wide to be able to store all records on a server. AUTOMATION OF CLEANLINESS ASSESSMENT - $7,020 Purchase 10 BlackBerry's for cleanliness assessors to use instead of paper forms. This will greatly streamline the whole process because the scores for the public areas will be entered into the BlackBerry and then loaded to the cleanliness database instead of through manual entry. Also, the use of the BlackBerrys will facilitiate the assessment process because assessors will just follow the directions provided in the BlackBerrys through its location capability, thus ensuring the integrity of the data reported. Project will also require the conversion of the current Access database used to enter cleanliness data into a MS SQL Geodatabase where all scores will be entered and reports generated. The proposed project will require 440 hours of work from IT personnel and the GIS Manager divided as follows: DBA (40 hours), Developer (120 hours), GIS Developer (240 hours), Telecom Developer (40 hours). $19,956 in personnel costs are included in the Information Technology Operation Budget. PROJEC TIMELINE TO BE DETERMINED

Justification: RECORDS IMAGING PHASE 3 - Current record keeping practices take up much needed floor space within the Finance Department, and also take up employee's time in filing these documents. Currently the City of Miami Beach Finance Department stores hard copies of all records in file cabinets and uses an outside storage service for additional off-site storage of older records. Technology has now reached the point that records can be scanned into a server which would eliminate the need for a large majority of file cabinets and free up much needed floor space. This would also reduce to a minimum the number of boxes that are stored off site by an outside storage service. AUTOMATION OF CLEANLINESS ASSESSMENT - The use of BlackBerrys to conduct cleanliness assessments will greatly improve the integrity of the data used to score public areas as part of the City's cleanliness program. The program is in its fourth year and data has been manually entered by a staff person resulting in a very time consuming process. Therefore, quarterly reports are often done over a month after the quarter has ended. The BlackBerrys will allow the data to be automatically transfered to the cleanliness database ensuring the integrity of the data, as well as the ability to have timely reports. Also, there is no complete guarantee that assessors are conducting assessments at the precise locations. The use of BlackBerrys with Locator capability will solve this issue as well. Currently, it is costing the department approximately $13,000 in personnel costs, which includes 50 hours of data entry every quarter, 3 hours per week printing, routing, and preparing the binders for assessors, and about 16-20 hours per quarter running the reports and analyzing the data. The implementation of this proposal will not result in cost savings for the Dept., but it will free up this time for other work.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq	Equipment	0	7,020	0	0	0	0	0	7,020
eq552	Equipment Fund 552	0	22,248	0	0	0	0	0	22,248
	Total:	**0**	**29,268**	**0**	**0**	**0**	**0**	**0**	**29,268**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	0	29,268	0	0	0	0	0	29,268
	Total:	**0**	**29,268**	**0**	**0**	**0**	**0**	**0**	**29,268**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Records Imaging Phase 2
Project #: **eqcrecima2**
Department: Finance
Manager: Georgina Echert
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,200.00
FTE's #:	**Total:**	**3,200.00**

Description: Expand the record imaging system Department wide to be able to store all records on a server.

Justification: Current record keeping practices take up much needed floor space within the Finance Department, and also take up employee's time in filing these documents. Currently the City of Miami Beach Finance Department stores hard copies of all records in file cabinets and uses an outside storage service for additional off site storage of older records. Technology has now reached the point that records can be scanned into a server which would eliminate the need for a large majority of file cabinets and free up much needed floor space. This would also reduce to a minimum the number of boxes that are stored off site by an outside storage service.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2008	Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2009

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552 Equipment Fund 552	25,557	0	0	0	0	0	0	25,557
Total:	**25,557**	**0**	**0**	**0**	**0**	**0**	**0**	**25,557**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552 Info & Communications Technology	25,557	0	0	0	0	0	0	25,557
Total:	**25,557**	**0**	**0**	**0**	**0**	**0**	**0**	**25,557**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Telestaff - Ocean Rescue
Project #: eqcestafor
Department: Fire
Manager: Eric Yuhr
Category: cip
Domain: Information Technology
Location: citywide

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

Description: Implement Telestaff for the Ocean Rescue Division of the Fire Department.

Justification: The Ocean Rescue Division is still doing a manual payroll which makes for a time consuming process. This process also loses the ability to compile a database that can be queried for any number of qualitative or quantitative issues.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2008	Construction Completion:	Dec-2008

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552 Equipment Fund 552	16,600	0	0	0	0	0	0	16,600
Total:	**16,600**	**0**	**0**	**0**	**0**	**0**	**0**	**16,600**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552 Info & Communications Technology	16,600	0	0	0	0	0	0	16,600
Total:	**16,600**	**0**	**0**	**0**	**0**	**0**	**0**	**16,600**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Records Imaging-Human Resources
Project #: **eqcrecimag**
Department: Human Resources / Finance
Manager: Kristin Tigner and Georgina Echert
Category: cip
Domain: Information Technology
Location: citywide

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

Description: The document imaging system will provide the ability to store Human Resources and Finance documents electronically, instead of paper copies. The system will allow HR to maintain more accurate employee personnel, workers compensation, discipline, background, and benefit files and provide the ability to redact and make these files available to the employee and the public, as allowed under the Florida Statutes Public Records Law, in a more timely and efficient manner. This system will also allow Finance to eliminate the need for a large majority of file cabinets, free up much needed floor space, and reduce the number of boxes that are stored off site by an outside storage service.

Justification: Currently, the majority of Human Resources files are maintained through hard paper copies. There is no backup to the employee personnel files, if a disaster were to strike City Hall or the City's outside storage facility. Also, for Florida Public Records Law requests, HR staff must be able to find the documents, make appropriate copies, and redact required information, which is a manual and timely process that costs in both staff time and supplies. With the new imaging system, HR will have employee personnel files electronically. Similarly, electronic personnel files can be redacted electronically so that depending on the permissions someone is given, the redacted information can either be viewed or not viewed. The system also provide for a backup of documentation in case of a disaster situation. Currently, the Finance department stores hard copies of all records in file cabinets and uses an outside storage service for additional off site storage of older records. The system would eliminate the need for a large majority of files cabinets and free up much needed floor space. It would also reduce to a minimum the number of boxes that are stored off site by an outside storage service.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552	Equipment Fund 552	57,490	0	0	0	0	0	0	57,490
	Total:	**57,490**	**0**	**0**	**0**	**0**	**0**	**0**	**57,490**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	57,490	0	0	0	0	0	0	57,490
	Total:	**57,490**	**0**	**0**	**0**	**0**	**0**	**0**	**57,490**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Workflow Processing
Project #: **eqcworkflo**
Department: Human Resources / Finance
Manager: Kristin Tigner
Category: cip
Domain: Information Technology
Location: citywide

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

Description: The workflow processing software will allow departments to electronically route and approve Human Resources documents, such as Requests to Fill, Selection Memos, Reclassification Requests, Salary Adjustment Requests, Performance Appraisals, and others. The software will allow staff to create electronic forms, create approval paths, allow for the transmission of the electronic form through the approval paths, and provide an audit trail of the documents as they proceed through their approval paths.

Justification: Currently, for Human Resources processes, such as Requests to Fill, Selection Memos, Reclassification Requests, Salary Adjustment Requests, Performance Appraisals, and others, documents are routed manually and are difficult to track down once they leave the originator of the request. In the last Internal Support Services Survey, the timeliness of the recruitment process was identified as an area for improvement. With the Workflow Processing Software staff will be allowed to create electronic forms, create approval paths, and allow for the transmission of the electronic forms through the approval paths. Document locations could be tracked once they left the originator, and the time for approval at each level can also be tracked, which will result in improving the time it takes to approve these requests.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2007	Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552	Equipment Fund 552	50,000	0	0	0	0	0	0	50,000
	Total:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	50,000	0	0	0	0	0	0	50,000
	Total:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CAD/RMS - New World System Agmt
Project #: **eqccad/rms**
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

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

Description: The City has executed an agreement with New World Systems Corporation to provide, install and support integrated Public Safety Dispatch and Records System which includes: Computer Aided Dispatch System, Police Records Management System, Fire Records Management System, and Mobile Computing solution including Real-Time Messaging and Field Based Reporting.

Justification: This project is provides the necessary public safety needs for Police and Fire. This project has funding in the amount of $362,200 from a Justice Assistance Grant and Byrne grant funds. Pending $200,000 in DHS funds.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ctinf	Contingencies Fund INF	24,415	0	0	0	0	0	0	24,415
eq195	Equipment Fund 195	362,200	0	0	0	0	0	0	362,200
eqboa	Equipment - Equipment Loan/Lease	454,056	0	0	0	0	0	0	454,056
eqinf	Equip.- Info. & Communication Tech. I	525,585	0	0	0	0	0	0	525,585
	Total:	**1,366,256**	**0**	**0**	**0**	**0**	**0**	**0**	**1,366,256**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
195	Police Department Grant Fund	362,200	0	0	0	0	0	0	362,200
552	Info & Communications Technology	550,000	0	0	0	0	0	0	550,000
boa	Equipment Loan/Lease	454,056	0	0	0	0	0	0	454,056
	Total:	**1,366,256**	**0**	**0**	**0**	**0**	**0**	**0**	**1,366,256**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Info & Comm Tech Contingency
Project #: **eqcinfocom**
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Information & Communications Technology contingency funds for the purchase of assets that will enhance and maintain the City's technology resources.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqinf	Equip.- Info. & Communication Tech. I	516,979	0	0	0	0	0	0	516,979
	Total:	**516,979**	**0**	**0**	**0**	**0**	**0**	**0**	**516,979**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	516,979	0	0	0	0	0	0	516,979
	Total:	**516,979**	**0**	**0**	**0**	**0**	**0**	**0**	**516,979**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Permitting System Replacement-Code
Project #: **eqccodecom**
Department: Information Technology
Manager: Gladys Acosta
Category: cip
Domain: Information Technology
Location: citywide

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

Description: Code Compliance Application (Information Technology)

Justification: PROJECT TIMELINE TO BE DETERMINED.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eqinf	Equip.- Info. & Communication Tech. I	100,000	0	0	0	0	0	0	100,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	100,000	0	0	0	0	0	0	100,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CAD/RMS Addtl Mobile Lic
Project #: **eqccadrmsl**
Department: Police
Manager: Captain Larry Bornstein
Category: cip
Domain: Information Technology
Location: citywide

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

Description: Purchase additional New World Mobile software licenses and additional New World optional software. This purchase will cover the uplift charge for up to 300 laptop users, allowing the expansion from 265 to 300, expand the number of mag stripe drivers license readers from 112 to 300, expands the number of ticketing/citation licenses and printers by 50, and adds in-car mapping licenses for 35 supervisors. This software allows the officers in the field a more efficient way to complete required job tasks. It also serves mangement with the necesary software to research, gather and present critical information for crime reporting. The application software works off a common database, providng data sharing between programs. The City has applied for a grant in the amount of $147,405. PROJECT TIMELINE TO BE DETERMINED

Justification: We previously purchased 265 license for the Mobile Project. The Police Department plans to expand the program to 300 mobile users. With this purchase, will will acquire 35 additional mobile client licenses, 35 GIS mapping software licenses for our current Patrol Supervisor laptops, software to export information to third party GANG applications for the Criminal Investigations Division, 178 Mag Stripe card readers so Patrol Officers can swipe drivers license information into FCIC/NCIC via the mobile software fo a rapid response as to the validity of a drivers license, and 50 user licenses to allow the ability to print and issue electronic traffic citations from the field. This added software and hardware will permit enhanced productivity.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq303	Equipment Fund 303	0	147,405	0	0	0	0	0	147,405
eq552	Equipment Fund 552	0	4,500	0	0	0	0	0	4,500
	Total:	**0**	**151,905**	**0**	**0**	**0**	**0**	**0**	**151,905**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	0	147,405	0	0	0	0	0	147,405
552	Info & Communications Technology	0	4,500	0	0	0	0	0	4,500
	Total:	**0**	**151,905**	**0**	**0**	**0**	**0**	**0**	**151,905**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CAD/RMS Field Based Reporting
Project #: **eqcadrmsbr**
Department: Police
Manager: Captain Larry Bornestein
Category: cip
Domain: Information Technology
Location: citywide

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

Description: The purchase of addtiional application software, hardware and licensing for the New World CAD/RMS/Mobile project. This additional software, mag strip readers and digital cameras will allow the officers in the field a more efficient way to complete required job taks through the ability to automatically read drivers licenses, as well as do alarm tracking, bicyle registration, jail bookings, criminal registry, case management, data analysis and mapping, digital imaging, equipment tracking, gnag tracking and pawn shops. The City has applied for a grant in the amount of $192,780 to fund this project. Also, funding in the amount of $155,511 is included in the Information Technology Operating Budget. PROJECT TIMELINE TO BE DETERMINED.

Justification: The premise is to avoid redundant data entry. This integration will permit enhanced productivity and iproved response time. This purchase would also include 112 Drivers License Mag Stripe readers and two digital cameras (Jail and CID Holding facility) for bookings.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq303	Equipment Fund 303	0	192,780	0	0	0	0	0	192,780
eq552	Equipment Fund 552	0	7,500	0	0	0	0	0	7,500
	Total:	**0**	**200,280**	**0**	**0**	**0**	**0**	**0**	**200,280**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	0	192,780	0	0	0	0	0	192,780
552	Info & Communications Technology	0	7,500	0	0	0	0	0	7,500
	Total:	**0**	**200,280**	**0**	**0**	**0**	**0**	**0**	**200,280**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Special Event & Film Online Fee Payment
Project #: **eqcsefofps**
Department: Tourism & Cultural Development
Manager: Linette Nodarse
Category: cip
Domain: Information Technology
Location: citywide

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

Description: Create an on-line payment system that allows special event and film and print applicants to directly pay for all fees and for City services.

Justification: Late, delinquent or mis-addressed payments are a constant source of delays in the special even permitting system, inclusive of creating a sizale debt to the City for advanced payments, police, and other fees. Event applicants also submit multiple erroneous and insufficient applications regardles of an "application fee" because it is not collected when applications are submitted. Creating this immedite requirement will result in a more serious applications only and help the overall coordination process.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq552	Equipment Fund 552	10,000	0	0	0	0	0	0	10,000
	Total:	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
552	Info & Communications Technology	10,000	0	0	0	0	0	0	10,000
	Total:	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Jackie Gleason Theater Life Safety
Project #: **pfsjackiet**
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Jackie Gleason Theater
Location: citywide

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

Description: The project will address existing life safety issues and code related issues.

Justification: The City entered into a Management Agreement with Live Nation Worldwide, Inc for the Jackie Gleason Theater of the Performing Arts. As part of this Agreement, the City is responsible to make improvements to pre-existing (code related) items.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jun-2009
Design Start:	Dec-2008	Design Completion:	Feb-2009
Bid Start:	Feb-2009	Bid Completion:	Mar-2009
Construction Contract Award:	Feb-2009		
Construction Start:	May-2009	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae442	Architect / Engineering Fund 442	100,000	0	0	0	0	0	0	100,000
ap442	Art in Public Places Fund 442	10,500	0	0	0	0	0	0	10,500
cm442	Construction Management 442	43,200	0	0	0	0	0	0	43,200
co442	COnstructio$15M CDT Interlocal Agre	700,000	0	0	0	0	0	0	700,000
ct442	Contingencies Fund 442	100,000	0	0	0	0	0	0	100,000
	Total:	**953,700**	**0**	**0**	**0**	**0**	**0**	**0**	**953,700**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
442	Convention Development Tax $15M	953,700	0	0	0	0	0	0	953,700
	Total:	**953,700**	**0**	**0**	**0**	**0**	**0**	**0**	**953,700**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: TOPA ADA and Interior Renovations
Project #: **pfstopaada**
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Jackie Gleason Theater
Location: citycenter

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

Description: ADA and interior improvements including but not limited to, new exterior ADA ramp,extension of mezzanine balcony, renovation of restrooms, dressing rooms, box office, patrons lounge, main lobby galleries and entranceways. Project completed per phases. Phase I was substantially completed in December 2004. negotiations to proceed with Phase II work, not originally included within the contractor's Base Bid amount, was placed on hold due to facility's uncertain future at the time. On May 16, 2007, the City Commission approved and authorized the Mayor and City Clerk to execute a Management Agreement with Live Nation Worldwide, Inc., for the future management and operation of the Jackie Gleason Theater. As a result of contract negotiations, the City agreed to proceed with Phase II improvmeents. The first part of Phase II was completed in November 2007. The second part of Phase II will be completed in November 2008. Coordination of this work with facility users is required.

Justification: Phase I - 99% complete

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Oct-2001
Design Start:	Feb-2000	Design Completion:	Feb-2004
Bid Start:	Dec-2003	Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2004	Construction Completion:	Nov-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap442	Art in Public Places Fund 442	53,870	0	0	0	0	0	0	53,870
cm441	Construction Management 441	23,620	0	0	0	0	0	0	23,620
cm442	Construction Management 442	68,087	0	0	0	0	0	0	68,087
cmcdt	Construction Management CDT Funds	20,558	0	0	0	0	0	0	20,558
co441	Construction Fund 441	2,362,707	0	0	0	0	0	0	2,362,707
co442	COnstructio$15M CDT Interlocal Agre	1,228,653	0	0	0	0	0	0	1,228,653
ct442	Contingencies Fund 442	256,500	0	0	0	0	0	0	256,500
de441	Design & Engineering Fund 441	153,580	0	0	0	0	0	0	153,580
de442	Design & Engineering Fund 442	59,000	0	0	0	0	0	0	59,000
pm441	Program Management Fund 441	127,221	0	0	0	0	0	0	127,221
pmcdt	Program Management CDT Funds	123,075	0	0	0	0	0	0	123,075
	Total:	**4,476,871**	**0**	**0**	**0**	**0**	**0**	**0**	**4,476,871**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
441	Convention Development Tax $35M	2,667,128	0	0	0	0	0	0	2,667,128
442	Convention Development Tax $15M	1,666,110	0	0	0	0	0	0	1,666,110
cdt	Convention Development Taxes	143,633	0	0	0	0	0	0	143,633
	Total:	**4,476,871**	**0**	**0**	**0**	**0**	**0**	**0**	**4,476,871**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 28th St. Obelisk Monument Restoration
Project #: **pkcobelisk**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Monuments
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		600.00
FTE's #:	**Total:**	**600.00**

Description: The project includes the restoration of the exterior walls and roof of the original Pump Station and the reconstruction of the surrounding plaza. The proposed work wil restore the exterior of the monument to its original condition. This is one of several citywide monumemts for which a strudy was recently completed by Douglas Woods & Associates. The Obelisk is ranked the highest in the consultant's priority list for restoration. Design funds are earmarked for additional design services for plaza and site reconstruction. PROJECT TIMELINES TO BE DETERMINED.

Justification: The Obelisk is presently inaccessible and sorrounded by a chain link fence. This project will restore the Obelisk to its original status. The Obelisk surrounding area has recently been beautified through an ambitious landscape design. The Obelisk is one of the largest monuments in the City and with its restoration the City will have another beautiful tourist destination for the enjoyment of residents and visitors.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	45,000	45,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	8,145	8,145
cmunf	Construction Management Unfunded	0	0	0	0	0	0	30,384	30,384
counf	Construction Unfunded	0	0	0	0	0	0	543,000	543,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	45,000	45,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**671,529**	**671,529**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	671,529	671,529
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**671,529**	**671,529**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 28th Street Obelisk Stabilization
Project #: **pkcobeliss**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Monuments
Location: citywide

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

Description: The project includes the restoration of the exterior walls and roof of the original Pump Station and reconstruction of the surrounding plaza. The proposed work will restore the exterior of the monument to its original condition. This is one of several citywide monuments for which a study was recently completed by Douglas Woods & Associates. The Obelisk is ranked the highest in the consultant's priority list for restoration. Design funds are earmarked for additional design services for plaza and site reconstruction.

Justification: The Obelisk is presently inaccessible and surrounded by a chain link fence. This project will restore the Obelisk and its surrounding plaza to its original condition. The Obelisk's surrounding area has recently been beautified through an ambitious landscape design. The Obelisk is one of the largest monuments in the City and with its restoration the City will have another beautiful tourist destination for the enjoyment of residents and visitors.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Sep-2008
Planning Start:	Aug-2008	Planning Completion:	Oct-2008
Design Start:	Oct-2008	Design Completion:	Mar-2010
Bid Start:	Jan-2010	Bid Completion:	
Construction Contract Award:	Apr-2010		
Construction Start:	May-2010	Construction Completion:	Nov-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap161	Art in Public Places Fund 161	0	4,500	0	0	0	0	0	4,500
cm161	Construction Management 161	0	17,280	0	0	0	0	0	17,280
co161	Construction Fund 161	0	300,000	0	0	0	0	0	300,000
ct161	Contingencies Quality of Life Fund 16	0	30,000	0	0	0	0	0	30,000
de161	Design & Engineering Fund 161	0	30,000	0	0	0	0	0	30,000
	Total:	**0**	**381,780**	**0**	**0**	**0**	**0**	**0**	**381,780**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	381,780	0	0	0	0	0	381,780
	Total:	**0**	**381,780**	**0**	**0**	**0**	**0**	**0**	**381,780**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alton Road Fountain @ 20th Street
Project #: **pksfountan**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Monuments
Location: citywide

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

Description: The project includes the restoration and necessary repairs and stabilization of the supporting structure and other improvements. This is one of the several citywide monuments for which a request for a proposal has been issued for one of the architects in the City's rotational list will prepare an estimate to evaluate. Project timelines to be determined.

Justification: PROJECT TIMLINES TO BE DETERMINED.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	40,000	40,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	3,000	3,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	12,480	12,480
counf	Construction Unfunded	0	0	0	0	0	0	200,000	200,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	20,000	20,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**275,480**	**275,480**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	275,480	275,480
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**275,480**	**275,480**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flagler Monument Restoration
Project #: **pfsflagler**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Monuments
Location: venetian

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		125,000.00
FTE's #:	**Total:**	**125,000.00**

Description: The project includes the development of Plans & Specifications and Engineer's Estimate of Probable Cost of the emergency stabilization, and repair of the Monument may involve cleaning and removal of graffiti and mold, paint, application of a protective coating or waterproofing to reduce erosion of the monument and to slow biological material re-growth.

Justification: The project is included in the City of Miami Dade County Bond Program.The Henry Flagler Memorial Monument is in poor condition with extensive cracking, spalling, exposed rebar, loss of portions of the three statues, and obelisk as documented in the Monument Stabilization Report completed by STA Architectural Group dated June 4, 2007. An RFQ will be issued for Design Build Services to restore the monument.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Mar-2008
Design Start:	Jul-2008	Design Completion:	Sep-2008
Bid Start:	Jun-2008	Bid Completion:	
Construction Contract Award:	Nov-2008		
Construction Start:	Nov-2008	Construction Completion:	Feb-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap388	Art in Public Places Fund 388	3,895	0	0	0	0	0	0	3,895
cm301	Construction Management 301	0	0	0	0	0	0	0	0
cm388	Construction Management Fund 388	16,724	0	0	0	0	0	0	16,724
co301	Construction Fund 301	41,610	0	0	0	0	0	0	41,610
comdc	Proposed Miami-Dade Cty Bds	218,000	0	0	0	0	0	0	218,000
ctmdc	Proposed Miami-Dade Cty Bds 04-Ap	7,000	0	0	0	0	0	0	7,000
de301	Design & Engineering Fund 301	5,190	0	0	0	0	0	0	5,190
de303	Design & Engineering Fund 303	51,610	0	0	0	0	0	0	51,610
demdc	Proposed Miami-Dade Cty Bond	25,000	0	0	0	0	0	0	25,000
eq301	Equipment Fund 301	0	0	0	0	0	0	0	0
	Total:	**369,029**	**0**	**0**	**0**	**0**	**0**	**0**	**369,029**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bo	46,800	0	0	0	0	0	0	46,800
303	Grant Funded	51,610	0	0	0	0	0	0	51,610
388	MDC CDT Interlocal-CDT/Resort Ta	20,619	0	0	0	0	0	0	20,619
cty	Miami-Dade County Bond	250,000	0	0	0	0	0	0	250,000
	Total:	**369,029**	**0**	**0**	**0**	**0**	**0**	**0**	**369,029**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 13th Street Parking Garage Canopy
Project #: **pgc13canop**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: citywide

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

Description: Provide and install a fire rated, marine type canopy in the meter room. Canopy to have gutter and down spout on the inside of the building, going out through the concrete wall at the bottom.

Justification: The actual facilities are in need of continuous improvement due to the excessive use they are subject to. This work also ensures benefit for the users to have well maintained facilities and also to avoid more costly repairs if the areas in need are not addressed promptly.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Apr-2008	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	100,000	0	0	0	0	0	0	100,000
co481	Construction Fund 481	10,550	0	0	0	0	0	0	10,550
co485	Construction Fund 485	187,000	0	0	0	0	0	0	187,000
ct481	Contingencies Fund 481	1,516	0	0	0	0	0	0	1,516
ct485	Contingencies Fund 485	0	0	0	0	0	0	0	0
	Total:	**299,066**	**0**	**0**	**0**	**0**	**0**	**0**	**299,066**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	100,000	0	0	0	0	0	0	100,000
481	1997 Parking Sys. Rev. Bonds	12,066	0	0	0	0	0	0	12,066
485	1988 Parking Const. Bonds	187,000	0	0	0	0	0	0	187,000
	Total:	**299,066**	**0**	**0**	**0**	**0**	**0**	**0**	**299,066**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th St P.G. Elevator Enclosure
Project #: **pgs17pgele**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: The project will include the creation of enclosures to all elevators at the 17th Street Parking Garage on the fifth floor as mandated by the Building Department.

Justification: Currently the elevators are subject to water exposure and the Building Department has requested an enclousure to avoid red tagging of the elevators. In addition to accommodate the request from the Building Department, this project will protect and extend the life of the recently renovated elevators.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Aug-2009		
Planning Start:	Aug-2009	Planning Completion:	Dec-2010
Design Start:	Oct-2009	Design Completion:	
Bid Start:	May-2010	Bid Completion:	
Construction Contract Award:	Jul-2010		
Construction Start:	Oct-2010	Construction Completion:	Jan-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae480	Architect / Engineering 480	0	60,000	0	0	0	0	0	60,000
co480	Construction Fund 480	0	500,000	0	0	0	0	0	500,000
ct480	Contingencies Fund 480	0	50,000	0	0	0	0	0	50,000
	Total:	**0**	**610,000**	**0**	**0**	**0**	**0**	**0**	**610,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	610,000	0	0	0	0	0	610,000
	Total:	**0**	**610,000**	**0**	**0**	**0**	**0**	**0**	**610,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 17th Street Garage East Facade Retail
Project #: pgc17stefr
Department: CIP Office
Manager: Kent O. Bonde
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: One of objectives in both the Redevelopment Plan and the 2001 Amendment thereto,is to improve linkages between the various cultural and civic venues throughout City Center. With the development of the New World Symphony's Sound Space and Garage Project, fronting on the east side of Pennylvania Ave between 17th Street and N. Lincoln Lane, the creation and activation of retail space in the 17th Street Parking Garage on the west side of Pennsylvania Avenue, will create an attractive linkage between Lincoln Road and the Convention Center. PROJECT TIMELINES TO BE DETERMINED.

Justification: With the development of the New World Symphony's Sound Space and Garage Project, fronting on the east side of Pennylvania Ave between 17th Street and N. Lincoln Lane, the creation and activation of retail space in the 17th Street Parking Garage on the west side of Pennsylvania Avenue, will create an attractive linkage between Lincoln Road and the Convention Center.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae365	Architect/Engineering 365	0	0	0	375,000	0	0	0	375,000
co365	Construction Fund 365	0	0	0	0	2,125,000	0	0	2,125,000
	Total:	**0**	**0**	**0**	**375,000**	**2,125,000**	**0**	**0**	**2,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	0	0	0	375,000	2,125,000	0	0	2,500,000
	Total:	**0**	**0**	**0**	**375,000**	**2,125,000**	**0**	**0**	**2,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 7th Street Parking Garage
Project #: **pgs7garage**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: flamingo

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

Description: Replace all decaying electrical pipes and rewire. Paint all pipes color coded to match contents. Replace roof light poles and fixtures with models to match existing.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Oct-2007		
Construction Start:	Oct-2007	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co142	Construction Fund 142	330,000	0	0	0	0	0	0	330,000
	Total:	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
142	7th Street Garage	330,000	0	0	0	0	0	0	330,000
	Total:	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Cultural Campus Parking Garage II
Project #: **pgmculcii**
Department: Cip Office
Manager: Tim Hemstreet / Kevin Crowder
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: New parking facility to be built subject to negotiations between the City of Miami Beach and Gaansvat. PROJECT TIMELINES TO BE DETERMINED.

Justification: The project is not only needed in the area, it will also generate jobs and will also provide revenue to the City of Miami Beach once is opened to the public. The project also includes commercial properties that will generate additional revenue.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap365	Art in Public Places Fund 365	0	0	0	0	0	0	24,299	24,299
co365	Construction Fund 365	0	0	0	0	0	0	11,135,680	11,135,680
ct365	Contingencies Fund 365	0	0	0	0	0	0	1,239,992	1,239,992
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**12,399,971**	**12,399,971**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	0	0	0	0	0	0	12,399,971	12,399,971
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**12,399,971**	**12,399,971**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-12th St Parking Garage
Project #: **pgs12garag**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Provide new office and restroom at 1st floor of Visitor Parking. Paint interior and exterior, provide striping, waterproofing membrane, and non-skid flooring to Visitor Parking Garage at 512-12th Street. New louvers at 2nd to 4th floors. Repair garage overhead door.

Justification: The actual facilities are in need of continuous improvement due to the excessive use they are subject to. This work also ensures benefit for the users to have well maintained facilities and also to avoid more costly repairs if the areas in need are not addressed promptly.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2007	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	200,000	0	0	0	0	0	0	200,000
co481	Construction Fund 481	88,125	0	0	0	0	0	0	88,125
co485	Construction Fund 485	40,000	0	0	0	0	0	0	40,000
ct485	Contingencies Fund 485	0	0	0	0	0	0	0	0
de481	Design & Engineering Fund 481	22,376	0	0	0	0	0	0	22,376
	Total:	**350,501**	**0**	**0**	**0**	**0**	**0**	**0**	**350,501**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	200,000	0	0	0	0	0	0	200,000
481	1997 Parking Sys. Rev. Bonds	110,501	0	0	0	0	0	0	110,501
485	1988 Parking Const. Bonds	40,000	0	0	0	0	0	0	40,000
	Total:	**350,501**	**0**	**0**	**0**	**0**	**0**	**0**	**350,501**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-13 St Parking Garage 10
Project #: **pgsm13stpg**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Garages
Location: flamingo

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

Description: The project will include water protection to the pay-on-foot, stripping and adding electrical outlets on several floors. Funds allocated in FY 08/09 were re-allocated to another project and this work was not performed.

Justification: Preventive maintenance has proven to be cost effective compared to replacement.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2009	Planning Completion:	
Design Start:	Oct-2009	Design Completion:	
Bid Start:	Feb-2010	Bid Completion:	
Construction Contract Award:	Apr-2010		
Construction Start:	Apr-2010	Construction Completion:	Sep-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	95,000	0	0	0	0	95,000
ct480	Contingencies Fund 480	0	0	10,000	0	0	0	0	10,000
	Total:	**0**	**0**	**105,000**	**0**	**0**	**0**	**0**	**105,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	105,000	0	0	0	0	105,000
	Total:	**0**	**0**	**105,000**	**0**	**0**	**0**	**0**	**105,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-13th St. Parking Garage 09
Project #: **pgs13garmt**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: flamingo

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

Description: Re-stripe the garage, add electrical outlets in all floors, add water protection to the newly installed pay on foot station and miscellaneous work. Funding re-allocated to fund Sunset Harbor Garage.

Justification: The actual facilities are in need of continuous improvement due to the excessive use they are subject to. This work also ensures benefit for the users to have well maintained facilities and also to avoid more costly repairs if the areas in need are not addressed promptly.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	May-2009	Planning Completion:	Jul-2009
Design Start:	Jul-2009	Design Completion:	Sep-2009
Bid Start:	Sep-2009	Bid Completion:	Sep-2009
Construction Contract Award:	Sep-2009		
Construction Start:	Oct-2009	Construction Completion:	Feb-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae480	Architect / Engineering 480	10,000	0	0	0	0	0	0	10,000
co480	Construction Fund 480	10,000	0	0	0	0	0	0	10,000
coppb	Proposed Parking Bonds	0	90,000	0	0	0	0	0	90,000
ct480	Contingencies Fund 480	10,000	0	0	0	0	0	0	10,000
	Total:	**30,000**	**90,000**	**0**	**0**	**0**	**0**	**0**	**120,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	30,000	0	0	0	0	0	0	30,000
ppb	Proposed Parking Bonds	0	90,000	0	0	0	0	0	90,000
	Total:	**30,000**	**90,000**	**0**	**0**	**0**	**0**	**0**	**120,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-16th St Garage (Anchor)-Gen
Project #: **pgcaltfenc**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: southpoint

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

Description: Replacement of post tension cables and relocation of electrical exit signs.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2007	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co463	Construction Fund 463	200,000	0	0	0	0	0	0	200,000
co481	Construction Fund 481	195,000	0	0	0	0	0	0	195,000
	Total:	**395,000**	**0**	**0**	**0**	**0**	**0**	**0**	**395,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
463	RDA - Anchor Garage Fund	200,000	0	0	0	0	0	0	200,000
481	1997 Parking Sys. Rev. Bonds	195,000	0	0	0	0	0	0	195,000
	Total:	**395,000**	**0**	**0**	**0**	**0**	**0**	**0**	**395,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-16th St Parking Garage 09
Project #: pgcanchorg
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: flamingo

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

Description: Provide waterproofing at the elevator lobby, structural repairs due to spalled concrete in the stairways and other deteriorated areas.

Justification: The actual facilities are in need of continuous improvement due to the excessive use they are subject to. This work also ensures benefit for the users to have well maintained facilities and also to avoid more costly repairs if the areas in need are not addressed promptly.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Feb-2000		
Planning Start:	Mar-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	May-2009
Bid Start:	May-2009	Bid Completion:	May-2009
Construction Contract Award:	Jun-2009		
Construction Start:	Jun-2009	Construction Completion:	Oct-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co463	Construction Fund 463	425,000	0	0	0	0	0	0	425,000
co480	Construction Fund 480	0	0	0	0	0	0	0	0
ct480	Contingencies Fund 480	0	0	0	0	0	0	0	0
de480	Design & Engineering Fund 480	0	0	0	0	0	0	0	0
	Total:	**425,000**	**0**	**0**	**0**	**0**	**0**	**0**	**425,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
463	RDA - Anchor Garage Fund	425,000	0	0	0	0	0	0	425,000
480	Parking Operations Fund	0	0	0	0	0	0	0	0
	Total:	**425,000**	**0**	**0**	**0**	**0**	**0**	**0**	**425,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-17th St Parking Garage
Project #: pgs17garag
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: Maintenance and improvements in existing facilities, such as waterproofing, expansion joints and spalling concrete. There is no increment in operating cost since the garage is existing. Includes replacement of elevators and electrical installation in garage.

Justification: The actual facilities are in need of continuous improvement due to the excessive use they are subject to. This work also ensures benefit for the users to have well maintained facilities and also to avoid more costly repairs if the areas in need are not addressed promptly.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Oct-2007		
Construction Start:	Oct-2007	Construction Completion:	Sep-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	1,555,000	0	0	0	0	0	0	1,555,000
co481	Construction Fund 481	161,707	0	0	0	0	0	0	161,707
co485	Construction Fund 485	457,030	0	0	0	0	0	0	457,030
ct481	Contingencies Fund 481	40,000	0	0	0	0	0	0	40,000
ct485	Contingencies Fund 485	0	0	0	0	0	0	0	0
	Total:	**2,213,737**	**0**	**0**	**0**	**0**	**0**	**0**	**2,213,737**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	1,555,000	0	0	0	0	0	0	1,555,000
481	1997 Parking Sys. Rev. Bonds	201,707	0	0	0	0	0	0	201,707
485	1988 Parking Const. Bonds	457,030	0	0	0	0	0	0	457,030
	Total:	**2,213,737**	**0**	**0**	**0**	**0**	**0**	**0**	**2,213,737**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-17th St Parking Garage 10
Project #: pgs17stpg
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: Project includes sructural miscellaneous repairs, such as crack injections. Funding allocated in for maintenance in FY08-09 was reallocated to Sunset Harbor Parking Garage. PROJECT TIMELINES TO BE DETERMINED.

Justification: Preventive maintenance has proven to be cost effective compared to replacement.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	100,000	180,000	0	0	0	0	280,000
ct480	Contingencies Fund 480	0	10,000	20,000	0	0	0	0	30,000
de480	Design & Engineering Fund 480	0	35,000	0	0	0	0	0	35,000
	Total:	**0**	**145,000**	**200,000**	**0**	**0**	**0**	**0**	**345,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	145,000	200,000	0	0	0	0	345,000
	Total:	**0**	**145,000**	**200,000**	**0**	**0**	**0**	**0**	**345,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-17th St. Parking Garage 09
Project #: **pgs17garmt**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: Project includes the addition of several floor drains to avoid ponding water injection of structural cracks in columns on the 4th floor and miscellaneous work. Additional spalling has been found in the facility. Funding re-allocated to Sunset Harbor Parking Garage.

Justification: The structural crack must be addressed as soon as possible. The additional drains will prevent the deterioration of the garage.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Jan-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	May-2009
Bid Start:	May-2009	Bid Completion:	May-2009
Construction Contract Award:	Jun-2009		
Construction Start:	Jun-2009	Construction Completion:	Oct-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae480	Architect / Engineering 480	15,000	0	0	0	0	0	0	15,000
co480	Construction Fund 480	65,000	0	0	0	0	0	0	65,000
coppb	Proposed Parking Bonds	0	135,000	0	0	0	0	0	135,000
ct480	Contingencies Fund 480	20,000	0	0	0	0	0	0	20,000
	Total:	**100,000**	**135,000**	**0**	**0**	**0**	**0**	**0**	**235,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	100,000	0	0	0	0	0	0	100,000
ppb	Proposed Parking Bonds	0	135,000	0	0	0	0	0	135,000
	Total:	**100,000**	**135,000**	**0**	**0**	**0**	**0**	**0**	**235,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-42 St. Parking Garage 09
Project #: **pgm42garmt**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: nautilus

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

Description: Project includes upgrades such as a/c repairs in the office, miscellaneous Spalling repairs, striping and miscellaneous electrical work.

Justification: The parking garages are heavily used, providing this capital maintenance ensures safe facilities to the users and reduces the cost of major repairs.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Jan-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	May-2009
Bid Start:	May-2009	Bid Completion:	May-2009
Construction Contract Award:	May-2009		
Construction Start:	Jun-2009	Construction Completion:	Oct-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	200,000	0	0	0	0	0	0	200,000
ct480	Contingencies Fund 480	20,000	0	0	0	0	0	0	20,000
de480	Design & Engineering Fund 480	20,000	0	0	0	0	0	0	20,000
	Total:	**240,000**	**0**	**0**	**0**	**0**	**0**	**0**	**240,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	240,000	0	0	0	0	0	0	240,000
	Total:	**240,000**	**0**	**0**	**0**	**0**	**0**	**0**	**240,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-42nd St Parking Garage 10
Project #: **pgm42stpg**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: nautilus

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

Description: Project includes paint and patching and miscellaneous repairs.

Justification: Preventive maintenance has proven to be cost effective compared to replacement.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	220,000	0	0	0	0	0	220,000
ct480	Contingencies Fund 480	0	25,000	0	0	0	0	0	25,000
	Total:	**0**	**245,000**	**0**	**0**	**0**	**0**	**0**	**245,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	245,000	0	0	0	0	0	245,000
	Total:	**0**	**245,000**	**0**	**0**	**0**	**0**	**0**	**245,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-7th St Parking Garage 10
Project #: **pgsmnt7stg**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

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

Description: The project will include waterproofing and spalling repairs in stairways. The funds allocated for maintenance in FY08/09 funded the emergency fire line replacement.

Justification: Preventive maintenance has proven to be cost effective compared to replacement.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Mar-2010		
Construction Start:	Apr-2010	Construction Completion:	Oct-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae480	Architect / Engineering 480	0	45,000	0	0	0	0	0	45,000
co480	Construction Fund 480	0	300,000	0	0	0	0	0	300,000
ct480	Contingencies Fund 480	0	30,000	0	0	0	0	0	30,000
	Total:	**0**	**375,000**	**0**	**0**	**0**	**0**	**0**	**375,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	375,000	0	0	0	0	0	375,000
	Total:	**0**	**375,000**	**0**	**0**	**0**	**0**	**0**	**375,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maint-7th St. Parking Garage 09
Project #: **pgs7garamt**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: flamingo

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

Description: The project will include the structural restoration of the Spalled concrete in the stairways, painting and coatings to protect the concrete. Additional spalling was found in stairways and will require water proofing in the stairways.

Justification: Operating costs do not change since this is an existing facility.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Apr-2009	Planning Completion:	Jun-2009
Design Start:	Jun-2009	Design Completion:	Aug-2009
Bid Start:	Aug-2009	Bid Completion:	Aug-2009
Construction Contract Award:	Aug-2009		
Construction Start:	Sep-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co142	Construction Fund 142	360,000	0	0	0	0	0	0	360,000
co480	Construction Fund 480	0	0	0	0	0	0	0	0
ct480	Contingencies Fund 480	0	0	0	0	0	0	0	0
de480	Design & Engineering Fund 480	0	0	0	0	0	0	0	0
	Total:	**360,000**	**0**	**0**	**0**	**0**	**0**	**0**	**360,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
142	7th Street Garage	360,000	0	0	0	0	0	0	360,000
480	Parking Operations Fund	0	0	0	0	0	0	0	0
	Total:	**360,000**	**0**	**0**	**0**	**0**	**0**	**0**	**360,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Multi-Purpose Municipal Parking Facility
Project #: **pgsmpmpkgf**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: New parking facility including offices and Parking Garage with 651 parking spaces. Additional $124,670 for Parking FFE not originally contemplated in last year's Capital Budget.

Justification: The project not only is needed in the area, it will also generate jobs and will also provide revenues to the City of Miami Beach once is opened to the Public. This project also includes City offices needed for the Parking Department and other departments. $4,789,492 will be reimbursed to the Parking Impact Fees fund from the City Center RDA fund when available. The additional FF&E represents the funding necessary to accommodate needs identified by the various departments that will occupy the office component of the garage. This includes computer and telecommunication connections, and stand alone/modular furniture for all the offices, as well as the IT/telecommunications backbone system installation for the building.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jun-2006
Design Start:	Jul-2005	Design Completion:	Jan-2007
Bid Start:	Oct-2006	Bid Completion:	
Construction Contract Award:	Feb-2007		
Construction Start:	Mar-2007	Construction Completion:	Jul-2010

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap155	Art in Public Places Fund 155	297,270	0	0	0	0	0	(227,201)	70,069
ap365	Art in Public Places Fund 365	19,500	0	0	0	0	0	227,201	246,701
ap480	Art in Public Places Fund 480	150,322	0	0	0	0	0	0	150,322
cm155	Construction Management 155	521,743	0	0	0	0	0	(495,460)	26,283
cm365	Construction Management 365	53,774	0	0	0	0	0	495,460	549,234
cm480	Construction Management 480	533,090	0	0	0	0	0	0	533,090
co155	Construction Fund 155	8,911,311	0	0	0	0	0	(2,422,158)	6,489,153
co365	Construction Fund 365	14,593,606	0	0	0	0	0	2,422,158	17,015,764
co480	Construction Fund 480	8,110,656	0	0	0	0	0	0	8,110,656
ct155	Contingencies Fund 155	600,469	0	0	0	0	0	(1,644,673)	(1,044,204)
ct365	Contingencies Fund 365	0	0	0	0	0	0	1,644,673	1,644,673
ct480	Contingencies Fund 480	524,802	0	0	0	0	0	0	524,802
de155	Design & Engineering Fund 155	619,164	0	0	0	0	0	0	619,164
de365	Design & Engineering Fund 365	196,726	0	0	0	0	0	0	196,726
de480	Design & Engineering Fund 480	2,470,788	0	0	0	0	0	0	2,470,788
eq302	Equipment fund 302	1,008,589	0	0	0	0	0	0	1,008,589
eq480	Equipment Fund 480	500,000	164,670	0	0	0	0	0	664,670
pm155	Program Management Fund 155	24,563	0	0	0	0	0	0	24,563
pm480	Program Management Fund 480	1,003,882	0	0	0	0	0	0	1,003,882
	Total:	**40,140,255**	**164,670**	**0**	**0**	**0**	**0**	**0**	**40,304,925**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
155	Parking Impact Fees	10,974,520	0	0	0	0	0	(4,789,492)	6,185,028
302	Pay-As-You-Go	1,008,589	0	0	0	0	0	0	1,008,589
365	City Center RDA Capital Fund	14,863,606	0	0	0	0	0	4,789,492	19,653,098
480	Parking Operations Fund	13,293,540	164,670	0	0	0	0	0	13,458,210
	Total:	**40,140,255**	**164,670**	**0**	**0**	**0**	**0**	**0**	**40,304,925**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Parking Garage
Project #: **pgnnbparkg**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Garages
Location: northbeach

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

Description: Conceptual parking garage to serve the North Beach area. Estimate represents a conceptual plan and includes land acquisition costs.

Justification: PROJECT TIMELIN TO BE DETERMINED

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
apppb	Art in Public Places Fund PPB	0	0	0	0	0	1,800,000	0	1,800,000
cmppb	Construction Management PPB	0	0	0	0	0	1,065,600	0	1,065,600
coppb	Proposed Parking Bonds	0	0	0	0	0	18,000,000	0	18,000,000
ctppb	Contingencies Fund PPB	0	0	0	0	0	2,000,000	0	2,000,000
eqppb	Equipment Fund ppb	0	0	0	0	0	400,000	0	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**23,265,600**	**0**	**23,265,600**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ppb	Proposed Parking Bonds	0	0	0	0	0	23,265,600	0	23,265,600
	Total:	**0**	**0**	**0**	**0**	**0**	**23,265,600**	**0**	**23,265,600**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Beach Parking Garage
Project #: **pgssbparkg**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Garages
Location: southbeach

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

Description: Conceptual parking garage to serve the South Beach area. Estimate represents a conceptual plan and includes land acquisition costs.

Justification: PROJECT TIMELINE TO BE DETERMINED

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
apppb	Art in Public Places Fund PPB	0	0	0	0	0	1,800,000	0	1,800,000
cmppb	Construction Management PPB	0	0	0	0	0	1,065,600	0	1,065,600
coppb	Proposed Parking Bonds	0	0	0	0	0	18,000,000	0	18,000,000
ctppb	Contingencies Fund PPB	0	0	0	0	0	2,000,000	0	2,000,000
eqppb	Equipment Fund ppb	0	0	0	0	0	400,000	0	400,000
	Total:	**0**	**0**	**0**	**0**	**0**	**23,265,600**	**0**	**23,265,600**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ppb	Proposed Parking Bonds	0	0	0	0	0	23,265,600	0	23,265,600
	Total:	**0**	**0**	**0**	**0**	**0**	**23,265,600**	**0**	**23,265,600**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor / Purdy Ave Garage
Project #: **pgmsunharg**
Department: CIP Office
Manager: Kevin Krowder
Category: cip
Domain: Parking Garages
Location: citywide

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

Description: Acquisition and construction of an approximately 460-space parking garage. PROJECT TIMELINES TO BE DETERMINED.

Justification: The proposed size was based on a number of factors, including neighborhood retail demand, valet parking storage, peak period transient parking, and City operational needs. There is an anecdotal need for valet parking storage, both for restaurants, hotels, and clubs in the area, in which the estimated demand is approximately 30 spaces. The potential relocation of Property Management from Flamingo Park would generate potential parking demand of 120 spaces, and the preliminary estimate for demand if a parking overlay district was created is 150-175 spaces.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
coppb	Proposed Parking Bonds	0	8,392,000	0	0	0	0	0	8,392,000
de480	Design & Engineering Fund 480	608,000	0	0	0	0	0	0	608,000
lappb	Land Acquisition Proposed Parking Bc	0	5,500,000	0	0	0	0	0	5,500,000
	Total:	**608,000**	**13,892,000**	**0**	**0**	**0**	**0**	**0**	**14,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	608,000	0	0	0	0	0	0	608,000
ppb	Proposed Parking Bonds	0	13,892,000	0	0	0	0	0	13,892,000
	Total:	**608,000**	**13,892,000**	**0**	**0**	**0**	**0**	**0**	**14,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor/Purdy Av Land & Air Rights
Project #: **pgmsunharl**
Department: CIP Office
Manager: Kevin Krowder
Category: cip
Domain: Parking Garages
Location: citywide

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

Description: Acquisition of Land and Air Rights. PROJECT TIMELINES TO BE DETERMINED.

Justification: The proposed size was based on a number of factors, including neighborhood retail demand, valet parking storage, peak period transient parking, and City operational needs. There is an anecdotal need for valet parking storage, both for restaurants, hotels, and clubs in the area, in which the estimated demand is approximately 30 spaces. The potential relocation of Property Management from Flamingo Park would generate potential parking demand of 120 spaces, and the preliminary estimate for demand if a parking overlay district was created is 150-175 spaces.
Acquisition of Land and Air Rights as per Reso# 2008-26969

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
la155	Land Fund 155	4,181,941	0	0	0	0	0	0	4,181,941
la480	Land Fund 480	1,981,976	0	0	0	0	0	0	1,981,976
la481	Land Fund 481	2,336,083	0	0	0	0	0	0	2,336,083
	Total:	**8,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
155	Parking Impact Fees	4,181,941	0	0	0	0	0	0	4,181,941
480	Parking Operations Fund	1,981,976	0	0	0	0	0	0	1,981,976
481	1997 Parking Sys. Rev. Bonds	2,336,083	0	0	0	0	0	0	2,336,083
	Total:	**8,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**8,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 5th Street & Alton Road Joint Venture
Project #: **pgspotamki**
Department: City Manager's Office
Manager: Timothy Hemstreet
Category: cip
Domain: Parking Garages
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The project as currently approved by DRB/HPB contains approximately, 179,000 square feet of retail area; a supermarket; an approximately 1081 space parking garage; park-and-ride transit facility, including an intermodal/ transportation component; and surrounding streetscape and public infrastructure to serve the project, bounded by Lenox Avenue on the east, Alton Road on the west, 6th Street on the north and 5th Street on the south, in Miami Beach.

Justification: Additional funding needed to replace previously anticipated federal funding.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co155	Construction Fund 155	0	3,600,000	0	0	0	0	0	3,600,000
co379	Construction Fund 379	6,500	0	0	0	0	0	0	6,500
co389	Construction Fund 389	3,117,613	0	0	7,297,725	0	0	0	10,415,338
co480	Construction Fund 480	10,876,862	(3,600,000)	0	(7,276,862)	0	0	0	0
cofta	Construction FTA Funds	0	0	0	0	0	0	0	0
eq379	Equipment Fund 379	304,825	0	0	0	0	0	0	304,825
eq389	Equipment Fund 389	71,062	0	0	0	0	0	0	71,062
eq480	Equipment Fund 480	20,863	0	0	(20,863)	0	0	0	0
	Total:	**14,397,725**	**0**	**0**	**0**	**0**	**0**	**0**	**14,397,725**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
155	Parking Impact Fees	0	3,600,000	0	0	0	0	0	3,600,000
303	Grant Funded	0	0	0	0	0	0	0	0
379	South Pointe RDA	311,325	0	0	0	0	0	0	311,325
389	South Pointe Capital	3,188,675	0	0	7,297,725	0	0	0	10,486,400
480	Parking Operations Fund	10,897,725	(3,600,000)	0	(7,297,725)	0	0	0	0
	Total:	**14,397,725**	**0**	**0**	**0**	**0**	**0**	**0**	**14,397,725**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CCTV Phase 2
Project #: **pgccctvph2**
Department: Parking
Manager: Chuck Adams
Category: cip
Domain: Parking Garages
Location: citywide

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

Description: Central monitoring system at the 17th Street Garage to monitor digital CCTV systems at all City garages, including design, permits, build out, complete furnishing of the facility, electrical and routers, monitors, cable, etc.

Justification: The centralized station would replace individual systems proposed for each location and would therefore reduce the manpower required to monitor all the garages.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	250,000	0	0	0	0	0	0	250,000
	Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	250,000	0	0	0	0	0	0	250,000
	Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Closed Circuit Television System
Project #: **pgccctvgar**
Department: Parking
Manager: Chuck Adams
Category: cip
Domain: Parking Garages
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Digital CCTV systems throughout all garages. Internet capable 12th St, 13th St, 17th St, 42nd St, Anchor and 7th St Garages and P-Lot

Justification: Improve level of service by increasing the security in the garages and also the reduction of rover staff that would result in a reduction of labor costs.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
eq142	Equipment Fund 142	138,600	0	0	0	0	0	0	138,600
eq463	Equipment Fund 463	172,900	0	0	0	0	0	0	172,900
eq480	Equipment Fund 480	82,420	0	0	0	0	0	0	82,420
eq481	Equipment Fund 481	463,303	0	0	0	0	0	0	463,303
	Total:	**857,223**	**0**	**0**	**0**	**0**	**0**	**0**	**857,223**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
142	7th Street Garage	138,600	0	0	0	0	0	0	138,600
463	RDA - Anchor Garage Fund	172,900	0	0	0	0	0	0	172,900
480	Parking Operations Fund	82,420	0	0	0	0	0	0	82,420
481	1997 Parking Sys. Rev. Bonds	463,303	0	0	0	0	0	0	463,303
	Total:	**857,223**	**0**	**0**	**0**	**0**	**0**	**0**	**857,223**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: New World Symphony Garage Project
Project #: **pkmnwsgara**
Department: RDA
Manager: Tim Hemstreet/ Kent Bonde
Category: cip
Domain: Parking Garages
Location: citycenter

OPERATING CATEGORIES	Annual Incremental Cost
Operating and Maintenance	0.00
FTE's #: **Total:**	**0.00**

Description: Replacement parking as part of the sound space project. Pursuant to the direction of the City Commission, the proposed design of the parking facility maximixes the total number of available spaces at 644 spaces.

Justification: Pursuant to the above noted development and lease agreement, the NWS is responsible for building replacement parking as part of its SoundSpace Project, in order to mitigate the impact to sorrounding business and retail uses that currently utilize the surface parking lots which comprise the development site.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2004	Planning Completion:	Jan-2006
Design Start:	Jan-2006	Design Completion:	Jun-2007
Bid Start:		Bid Completion:	Aug-2007
Construction Contract Award:			
Construction Start:	May-2008	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co365	Construction Fund 365	13,520,120	1,875,000	0	0	0	0	0	15,395,120
de365	Design & Engineering Fund 365	1,690,015	0	0	0	0	0	0	1,690,015
	Total:	**15,210,135**	**1,875,000**	**0**	**0**	**0**	**0**	**0**	**17,085,135**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	15,210,135	1,875,000	0	0	0	0	0	17,085,135
	Total:	**15,210,135**	**1,875,000**	**0**	**0**	**0**	**0**	**0**	**17,085,135**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Parking Lot 8B Impro-42 & Royal Palm
Project #: **pgm42royal**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: citywide

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

Description: Renovation of surface parking lot. New layout provides more parking spaces and more green area. The project scope includes upgrading lighting system, drainage, asphalt, sidewalk, and landscpae, as well as making the lot compliant with ADA requirements.

Justification: The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot, like size, landscaped area, lighting requirements, drainage modifications, drainage modifications, permits, total excavation, demolition, and fill needs. This type of projects sometimes increase the amount of spaces, and always bring the surface lot into compliance wirth ADA code requirements. The lot also implements the landscape areas and materials to provide more shaded areas and compliance with Planning and Zoning regulations. Finally, these work includes improvements for storm water, by adding green areas and treating the storm water before moving into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Sep-2009
Design Start:	Jun-2006	Design Completion:	Mar-2010
Bid Start:	Feb-2010	Bid Completion:	
Construction Contract Award:	May-2010		
Construction Start:	Jun-2010	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	1,160,000	0	0	0	0	0	1,160,000
ct480	Contingencies Fund 480	0	120,000	0	0	0	0	0	120,000
de481	Design & Engineering Fund 481	25,000	0	0	0	0	0	0	25,000
	Total:	**25,000**	**1,280,000**	**0**	**0**	**0**	**0**	**0**	**1,305,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	1,280,000	0	0	0	0	0	1,280,000
481	1997 Parking Sys. Rev. Bonds	25,000	0	0	0	0	0	0	25,000
	Total:	**25,000**	**1,280,000**	**0**	**0**	**0**	**0**	**0**	**1,305,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Penrods @ 1 Ocean Dr
Project #: **pgsodsurfl**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: southpoint

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape. as well as making the lot compliant with ADA. This project will mostly be designed in-house in order to make it more affordable.

Justification: The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These types of projects sometimes increase the number of spaces and always bring the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system. The new layout provides 66 new parking spaces, an increase of 52% in capacity.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Jan-2009	Planning Completion:	Feb-2009
Design Start:	Feb-2009	Design Completion:	Apr-2009
Bid Start:	Apr-2009	Bid Completion:	Apr-2009
Construction Contract Award:	May-2009		
Construction Start:	May-2009	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	1,200,000	0	0	0	0	0	0	1,200,000
ct480	Contingencies Fund 480	120,000	0	0	0	0	0	0	120,000
	Total:	**1,320,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,320,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	1,320,000	0	0	0	0	0	0	1,320,000
	Total:	**1,320,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,320,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Prefferred Lot Parking Garage
Project #: **pgcprefgar**
Department: CIP Office
Manager: Kent Bonde
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: The 2002 Amendment to the Redevelopment Plan contemplates a 4-story, 2000-space parking garage on the preferred lot (p-lot), to address the future needs of the Convention Center as well as other civic and cultural developments in the area. PROJECT TIMELINES TO BE DETERMINED.

Justification: Future expansion of the Convention Center as well as the introduction of new cultural and civic attractions in the area mandate the need for additional parking in the area.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae365	Architect/Engineering 365	0	0	0	0	0	0	14,000,000	14,000,000
co365	Construction Fund 365	0	0	0	0	0	0	56,000,000	56,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**70,000,000**	**70,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	0	0	0	0	0	0	70,000,000	70,000,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**70,000,000**	**70,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10C 1662 Meridian Ave
Project #: **pgsmesurfl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redeisgn will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2011	Planning Completion:	Mar-2012
Design Start:	Nov-2011	Design Completion:	May-2012
Bid Start:	Mar-2012	Bid Completion:	
Construction Contract Award:	Jun-2012		
Construction Start:	Jul-2012	Construction Completion:	Jan-2013

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	1,150,000	0	0	1,150,000
ct480	Contingencies Fund 480	0	0	0	0	100,000	0	0	100,000
	Total:	**0**	**0**	**0**	**0**	**1,250,000**	**0**	**0**	**1,250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	1,250,000	0	0	1,250,000
	Total:	**0**	**0**	**0**	**0**	**1,250,000**	**0**	**0**	**1,250,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10D Jefferson Ave
Project #: **pgsjasurfl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Dec-2010	Planning Completion:	Apr-2011
Design Start:	Jan-2011	Design Completion:	Jun-2011
Bid Start:	May-2011	Bid Completion:	
Construction Contract Award:	Jun-2011		
Construction Start:	Jul-2011	Construction Completion:	Dec-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	475,000	0	0	0	475,000
ct480	Contingencies Fund 480	0	0	0	50,000	0	0	0	50,000
	Total:	**0**	**0**	**0**	**525,000**	**0**	**0**	**0**	**525,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	525,000	0	0	0	525,000
	Total:	**0**	**0**	**0**	**525,000**	**0**	**0**	**0**	**525,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10F N Lincoln Ln. & Meridian
Project #: **pgsnlsurfl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,500.00
FTE's #:	**Total:**	**1,500.00**

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesing will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2009	Planning Completion:	Dec-2009
Design Start:	Aug-2009	Design Completion:	Feb-2010
Bid Start:	Jan-2010	Bid Completion:	
Construction Contract Award:	Mar-2010		
Construction Start:	Mar-2010	Construction Completion:	Jul-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	260,000	0	0	0	0	260,000
ct480	Contingencies Fund 480	0	0	25,000	0	0	0	0	25,000
	Total:	**0**	**0**	**285,000**	**0**	**0**	**0**	**0**	**285,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	285,000	0	0	0	0	285,000
	Total:	**0**	**0**	**285,000**	**0**	**0**	**0**	**0**	**285,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10G 1620 Michigan Avenue
Project #: **pgs16surfl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	150,000	0	0	150,000
ct480	Contingencies Fund 480	0	0	0	0	15,000	0	0	15,000
	Total:	**0**	**0**	**0**	**0**	**165,000**	**0**	**0**	**165,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	165,000	0	0	165,000
	Total:	**0**	**0**	**0**	**0**	**165,000**	**0**	**0**	**165,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 10X 1663 Lenox Avenue
Project #: **pgslxsurfl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,500.00
FTE's #:	**Total:**	**3,500.00**

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	780,000	0	0	780,000
ct480	Contingencies Fund 480	0	0	0	0	80,000	0	0	80,000
	Total:	**0**	**0**	**0**	**0**	**860,000**	**0**	**0**	**860,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	860,000	0	0	860,000
	Total:	**0**	**0**	**0**	**0**	**860,000**	**0**	**0**	**860,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 12X @ 9th St & Washington
Project #: **pgs09surfl**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	**Total:**	**1,000.00**

Description: Renovation of parking surface lot, asphalt and sidewalk, as well as making the lot compliant with ADA. This project will mostly be designed in-house in order to make it more affordable.

Justification: The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These types of projects sometimes increase the number of spaces and always bring the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Feb-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	Apr-2009
Bid Start:	Apr-2009	Bid Completion:	Apr-2009
Construction Contract Award:	May-2009		
Construction Start:	May-2009	Construction Completion:	Jul-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	85,000	0	0	0	0	0	0	85,000
ct480	Contingencies Fund 480	12,000	0	0	0	0	0	0	12,000
	Total:	**97,000**	**0**	**0**	**0**	**0**	**0**	**0**	**97,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	97,000	0	0	0	0	0	0	97,000
	Total:	**97,000**	**0**	**0**	**0**	**0**	**0**	**0**	**97,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 13X @ 10th St & Washington
Project #: **pgs10surfl**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: flamingo

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

Description: Originally the lot was going to be milled and resurfaced only, but, after further analisys a new configuration resulted in a gain of five parking spaces, a 17% increase in capacity). The lot will be ADA compliant and will have new landscaping, irrigation, electrical service and striping.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These types of projects sometimes increasesthe number of spaces and always bring the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Feb-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	Apr-2009
Bid Start:	Feb-2010	Bid Completion:	Apr-2009
Construction Contract Award:	Mar-2009		
Construction Start:	Apr-2010	Construction Completion:	Aug-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	105,000	200,000	0	0	0	0	0	305,000
ct480	Contingencies Fund 480	15,000	20,000	0	0	0	0	0	35,000
	Total:	**120,000**	**220,000**	**0**	**0**	**0**	**0**	**0**	**340,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	120,000	220,000	0	0	0	0	0	340,000
	Total:	**120,000**	**220,000**	**0**	**0**	**0**	**0**	**0**	**340,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 17X Collins Ave & 13 St
Project #: **pgscasurfl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: flamingo

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	380,000	0	0	0	0	0	380,000
ct480	Contingencies Fund 480	0	38,000	0	0	0	0	0	38,000
	Total:	**0**	**418,000**	**0**	**0**	**0**	**0**	**0**	**418,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	418,000	0	0	0	0	0	418,000
	Total:	**0**	**418,000**	**0**	**0**	**0**	**0**	**0**	**418,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 19B @ Collins & 53rd St.
Project #: **pgn53surfl**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: oceanfront

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

Description: The renovation of the parking surface lot with a new layout generates a gain of approximately 100 parking spaces, a 22% increase in parking capacity, and an important gain of more than 18,000 sf of green area. Upgrades of the lighting system, drainage, asphalt, stripping, sidewalk and landscape will also be included. The new configuration of the lot will be ADA compliant. This project will mostly be designed in-house in order to make it more affordable. In FY08/09 funds in the amount of $1,540,000 were reallocated from this project to fund the Sunset Harbor Parking Garage project.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These types of projects sometimes increase the number of spaces and always bring the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Dec-2009	Planning Completion:	Jan-2010
Design Start:	Jan-2010	Design Completion:	Mar-2010
Bid Start:	Mar-2010	Bid Completion:	Mar-2010
Construction Contract Award:	Apr-2010		
Construction Start:	Apr-2010	Construction Completion:	Aug-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	0	0	0	0
coppb	Proposed Parking Bonds	0	1,540,000	0	0	0	0	0	1,540,000
ct480	Contingencies Fund 480	0	0	0	0	0	0	0	0
	Total:	**0**	**1,540,000**	**0**	**0**	**0**	**0**	**0**	**1,540,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	0	0	0	0
ppb	Proposed Parking Bonds	0	1,540,000	0	0	0	0	0	1,540,000
	Total:	**0**	**1,540,000**	**0**	**0**	**0**	**0**	**0**	**1,540,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 22X N Shore Youth Center
Project #: **pgnnsyclsl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: normandysh

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2010	Planning Completion:	Jan-2011
Design Start:	Jan-2011	Design Completion:	Feb-2011
Bid Start:	Jan-2011	Bid Completion:	
Construction Contract Award:	Feb-2011		
Construction Start:	Mar-2011	Construction Completion:	Jul-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	325,000	0	0	0	325,000
ct480	Contingencies Fund 480	0	0	0	35,000	0	0	0	35,000
	Total:	**0**	**0**	**0**	**360,000**	**0**	**0**	**0**	**360,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	360,000	0	0	0	360,000
	Total:	**0**	**0**	**0**	**360,000**	**0**	**0**	**0**	**360,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface lot 24B 971 71 Street
Project #: **pgnsl24bst**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: normandyis

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

Description: Renovation of parking surface lot. Upgrading lighting, drainage, asphalt, sidewalk, and landscape. Making the lot compliant with ADA. This project will mostly be designed in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jul-2009	Planning Completion:	
Design Start:	Aug-2009	Design Completion:	
Bid Start:	Apr-2010	Bid Completion:	
Construction Contract Award:	Jun-2010		
Construction Start:	Jun-2010	Construction Completion:	Dec-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	155,000	0	0	0	0	155,000
ct480	Contingencies Fund 480	0	0	15,000	0	0	0	0	15,000
	Total:	**0**	**0**	**170,000**	**0**	**0**	**0**	**0**	**170,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	170,000	0	0	0	0	170,000
	Total:	**0**	**0**	**170,000**	**0**	**0**	**0**	**0**	**170,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 24C 6972 Bay Drive
Project #: **pgn69surfl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,500.00
FTE's #:	**Total:**	**1,500.00**

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redeisgn will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Mar-2010	Planning Completion:	Jun-2010
Design Start:	Mar-2010	Design Completion:	Jul-2010
Bid Start:	Jun-2010	Bid Completion:	
Construction Contract Award:	Aug-2010		
Construction Start:	Sep-2010	Construction Completion:	Jan-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	280,000	0	0	0	0	280,000
ct480	Contingencies Fund 480	0	0	25,000	0	0	0	0	25,000
	Total:	**0**	**0**	**305,000**	**0**	**0**	**0**	**0**	**305,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	305,000	0	0	0	0	305,000
	Total:	**0**	**0**	**305,000**	**0**	**0**	**0**	**0**	**305,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 25X 7061 Bonita Drive
Project #: **pgnbdsurfl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	**Total:**	**1,000.00**

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Feb-2011	Planning Completion:	Jun-2011
Design Start:	Mar-2011	Design Completion:	Jul-2011
Bid Start:	Jun-2011	Bid Completion:	
Construction Contract Award:	Aug-2011		
Construction Start:	Sep-2011	Construction Completion:	Feb-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	110,000	0	0	0	110,000
ct480	Contingencies Fund 480	0	0	0	10,000	0	0	0	10,000
	Total:	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**120,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	120,000	0	0	0	120,000
	Total:	**0**	**0**	**0**	**120,000**	**0**	**0**	**0**	**120,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 2B Meridian Ave and 6 St
Project #: **pgs06surfl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	**Total:**	**1,000.00**

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2001	Planning Completion:	Jan-2010
Design Start:	Nov-2009	Design Completion:	Feb-2010
Bid Start:	Feb-2010	Bid Completion:	
Construction Contract Award:	Mar-2010		
Construction Start:	Apr-2010	Construction Completion:	Aug-2013

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	200,000	0	0	200,000
ct480	Contingencies Fund 480	0	0	0	0	20,000	0	0	20,000
	Total:	**0**	**0**	**0**	**0**	**220,000**	**0**	**0**	**220,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	220,000	0	0	220,000
	Total:	**0**	**0**	**0**	**0**	**220,000**	**0**	**0**	**220,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 4D West Ave & 16 St
Project #: **pgmslwesta**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: Renovation of parking surface lot to include: asphalt, sidewalks, and making lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2009	Planning Completion:	Dec-2009
Design Start:	Aug-2009	Design Completion:	Feb-2010
Bid Start:	Jan-2010	Bid Completion:	
Construction Contract Award:	Mar-2010		
Construction Start:	Mar-2010	Construction Completion:	Jul-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	475,000	0	0	0	0	0	475,000
ct480	Contingencies Fund 480	0	50,000	0	0	0	0	0	50,000
	Total:	**0**	**525,000**	**0**	**0**	**0**	**0**	**0**	**525,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	525,000	0	0	0	0	0	525,000
	Total:	**0**	**525,000**	**0**	**0**	**0**	**0**	**0**	**525,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 5H 1901 Meridian Ave
Project #: **pgs19surfl**
Department: CIP Office
Manager: Hiran Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2010	Planning Completion:	Feb-2011
Design Start:	Nov-2010	Design Completion:	Apr-2011
Bid Start:	Mar-2011	Bid Completion:	
Construction Contract Award:	Apr-2011		
Construction Start:	May-2011	Construction Completion:	Oct-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	205,000	0	0	0	205,000
ct480	Contingencies Fund 480	0	0	0	20,000	0	0	0	20,000
	Total:	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**225,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	225,000	0	0	0	225,000
	Total:	**0**	**0**	**0**	**225,000**	**0**	**0**	**0**	**225,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 8H 4001 Prairie Ave.
Project #: **pgm40surfl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: nautilus

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2010	Planning Completion:	Nov-2010
Design Start:	Sep-2010	Design Completion:	Jan-2011
Bid Start:	Dec-2010	Bid Completion:	
Construction Contract Award:	Feb-2011		
Construction Start:	Mar-2011	Construction Completion:	Aug-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	480,000	0	0	0	480,000
ct480	Contingencies Fund 480	0	0	0	45,000	0	0	0	45,000
	Total:	**0**	**0**	**0**	**525,000**	**0**	**0**	**0**	**525,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	525,000	0	0	0	525,000
	Total:	**0**	**0**	**0**	**525,000**	**0**	**0**	**0**	**525,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 9A @ Harding Ave-71 St-West
Project #: pgnhasurfl
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: northshore

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be designed in-house in order to make it more affordable.

Justification: The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These types of projects sometimes increase the number of spaces and always bring the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Feb-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	May-2009
Bid Start:	May-2009	Bid Completion:	May-2009
Construction Contract Award:	Jun-2009		
Construction Start:	Jun-2009	Construction Completion:	Oct-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	280,000	0	0	0	0	0	0	280,000
ct480	Contingencies Fund 480	30,000	0	0	0	0	0	0	30,000
	Total:	**310,000**	**0**	**0**	**0**	**0**	**0**	**0**	**310,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	310,000	0	0	0	0	0	0	310,000
	Total:	**310,000**	**0**	**0**	**0**	**0**	**0**	**0**	**310,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot 9E @ Harding Ave-71 St.-East
Project #: **pgn71surfl**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parking Lots
Location: northshore

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk,and landscape, as well as making the lot compliant with ADA. This project will mostly be designed in-house in order to make it more affordable.

Justification: The cost estimate has been based on recently executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These types of projects sometimes increase the number of spaces and always bring the surface lot into compliance with ADA code requirements. The lots also improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2000		
Planning Start:	Feb-2009	Planning Completion:	Mar-2009
Design Start:	Mar-2009	Design Completion:	May-2009
Bid Start:	May-2009	Bid Completion:	May-2009
Construction Contract Award:	Jun-2009		
Construction Start:	Sep-2009	Construction Completion:	Feb-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	200,000	0	0	0	0	0	0	200,000
ct480	Contingencies Fund 480	25,000	0	0	0	0	0	0	25,000
	Total:	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	225,000	0	0	0	0	0	0	225,000
	Total:	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot at Collins & 84 St
Project #: **pgccolln84**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: northshore

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

Description: In house project for the renovation of an existing surface lot. New layout, lighting, landscape, drainage (including drain trenches), pavement markings, signs, curbs & gutters. Demolition of concrete sidewalks, curbs & gutters, asphalt pavement, palms & trees, light poles (including foundation). Regrade and pave parking area. Project on hold - funding re-allocated to Sunset Harbor Parking Garage. PROJEC TIMELINES TO BE DETERMINED.

Justification: Comply with existing codes. Increase parking spaces, increase green area.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	0	0	0	0
co481	Construction Fund 481	0	0	0	0	0	0	0	0
coppb	Proposed Parking Bonds	0	725,000	0	0	0	0	0	725,000
	Total:	**0**	**725,000**	**0**	**0**	**0**	**0**	**0**	**725,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	0	0	0	0
481	1997 Parking Sys. Rev. Bonds	0	0	0	0	0	0	0	0
ppb	Proposed Parking Bonds	0	725,000	0	0	0	0	0	725,000
	Total:	**0**	**725,000**	**0**	**0**	**0**	**0**	**0**	**725,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot at Collins Ave & 80 St
Project #: **pgccolln80**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: northshore

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

Description: In house project for the renovation of an existing surface lot. New layout, lighting, landscape, drainage (including drain trenches), pavement markings, signs, curbs & gutters. Demolition of concrete sidewalks, curbs & gutters, asphalt pavement, palms & trees, light poles (including foundation). Regrade and pave parking area.

Justification: Comply with exising codes. Increase parking spaces from 65 to 110 (69% change), increase green area from 17,230 sf to 22,911 sf (33% change)

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Sep-2006	Planning Completion:	Sep-2006
Design Start:	Sep-2006	Design Completion:	Jul-2008
Bid Start:	Oct-2008	Bid Completion:	Oct-2008
Construction Contract Award:	Nov-2008		
Construction Start:	Nov-2008	Construction Completion:	May-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	225,000	0	0	0	0	0	0	225,000
co481	Construction Fund 481	500,000	0	0	0	0	0	0	500,000
	Total:	**725,000**	**0**	**0**	**0**	**0**	**0**	**0**	**725,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	225,000	0	0	0	0	0	0	225,000
481	1997 Parking Sys. Rev. Bonds	500,000	0	0	0	0	0	0	500,000
	Total:	**725,000**	**0**	**0**	**0**	**0**	**0**	**0**	**725,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot Michigan Lot
Project #: **pgsmisurfl**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: flamingo

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

Description: Renovation of parking surface lot, upgrading light, drainage, asphalt, sidewalk and landscape, as well as making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable.

Justification: The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with planning and zoning regulations. Finally, this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	0	0	1,100,000	0	0	1,100,000
ct480	Contingencies Fund 480	0	0	0	0	100,000	0	0	100,000
	Total:	**0**	**0**	**0**	**0**	**1,200,000**	**0**	**0**	**1,200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	0	0	1,200,000	0	0	1,200,000
	Total:	**0**	**0**	**0**	**0**	**1,200,000**	**0**	**0**	**1,200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Lot P48 Bass Museum Lot
Project #: **pgmslp48st**
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: citycenter

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

Description: Renovation of parking surface lot, upgrading lights, drainage, asphalt, sidewalks and landscape, increase parking spaces, and making lot ADA compliant. This project will be designed mostly in-house in order to make it more affordable

Justification: The cost estimate is based on recent executed similar projects, with per space unit cost as reference and with unique characteristics of the lot like size, landcape area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. This type of project sometimes increses the number of spaces and always bring the surface lot in compliance with ADA code requirements. The lot also improves the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. This work includes improvements for stormwater by adding green areas and treating the stormwater before entering into the City's system. A big demand for this lot has been expressed by the Bass Museum and by the Tourism and Cultural Development Department.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	Jan-2010
Design Start:	Nov-2009	Design Completion:	Feb-2010
Bid Start:	Feb-2010	Bid Completion:	
Construction Contract Award:	Mar-2010		
Construction Start:	Apr-2010	Construction Completion:	Aug-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	0	0	200,000	0	0	0	0	200,000
ct480	Contingencies Fund 480	0	0	20,000	0	0	0	0	20,000
	Total:	**0**	**0**	**220,000**	**0**	**0**	**0**	**0**	**220,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	0	0	220,000	0	0	0	0	220,000
	Total:	**0**	**0**	**220,000**	**0**	**0**	**0**	**0**	**220,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Parking Lot 8D Pine Tree Dr
Project #: pgmsuppl8d
Department: CIP Office
Manager: Hiram G. Siaba
Category: cip
Domain: Parking Lots
Location: nautilus

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

Description: Renovation of parking surface lots, improving electrical, landscape, irrigation, drainage and ADA compliance.

Justification: The surface lots are in need of continuous improvements due to the exessive use they are subject to. This work also ensures that we have well maintained and more beautiful areas. It also helps to avoid more costly repairs if the areas in need of repair are not addressed promptly. The original work program to upgrade the surface lots have been modified depensing on the need of the City.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:	Dec-2007	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Mar-2008		
Construction Start:	Feb-2008	Construction Completion:	Apr-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	167,600	0	0	0	0	0	0	167,600
de480	Design & Engineering Fund 480	2,400	0	0	0	0	0	0	2,400
	Total:	**170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**170,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	170,000	0	0	0	0	0	0	170,000
	Total:	**170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**170,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Parking Lot 8E @ 4141 Alton Rd
Project #: **pgm41surfl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parking Lots
Location: citywide

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

Description: The lot is composed of two areas separate by SW Michigan Ave., the North sector has already been upgraded, and the South part of the lot needs milling and resurfacing, irrigation, landscaping, ADA ramps, striping, sidewalks, and lighting.

Justification: The Cost estimate has been based on a proposal by a JOC contractor.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Feb-2008
Design Start:	Apr-2007	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Oct-2008		
Construction Start:	Nov-2008	Construction Completion:	Jan-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae480	Architect / Engineering 480	5,000	0	0	0	0	0	0	5,000
co480	Construction Fund 480	175,000	0	0	0	0	0	0	175,000
ct480	Contingencies Fund 480	20,000	0	0	0	0	0	0	20,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Surface Pkg Lot 18A 6475 Collins Ave
Project #: **pgmsrpl18a**
Department: CIP Office
Manager: Hiram G Siaba
Category: cip
Domain: Parking Lots
Location: northshore

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

Description: Renovation of parking surface lots, improving electrical, landscape, irrigation, drainage and ADA compliance.

Justification: The surface lots are in need of continuous improvements due to the exessive use they are subject to. This work also ensures that we have well maintained and more beautiful areas. It also helps to avoid more costly repairs if the areas in need of repair are not addressed promptly. The original work program to upgrade the surface lots have been modified depensing on the need of the City.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	250,000	0	0	0	0	0	0	250,000
	Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
480	Parking Operations Fund	250,000	0	0	0	0	0	0	250,000
	Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Altos Del Mar Park
Project #: **pknaltospk**
Department: CIP Office
Manager: Richard Saltrick
Category: cip
Domain: Parks
Location: northshore

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

Description: Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park. Project timelines to be determined. PROJECT TIMELINES TO BE DETERMINED.

Justification: This project will be planned as park of an overall Master Plan for Bandshell Park, Altos del Mar, Sculpture Garden, Ocean Terrace and future improvements for North Shore Space Park.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	May-2007		
Planning Start:		Planning Completion:	
Design Start:	May-2007	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm377	Construction Management 377	2,594	0	0	0	0	0	0	2,594
cm383	Construction Management 383	76,560	0	0	0	0	0	0	76,560
co383	Construction Fund 383	2,363,711	0	0	0	0	0	0	2,363,711
de377	Design & Engineering Fund 377	237,830	0	0	0	0	0	0	237,830
pm377	Program Management Fund 377	45,081	0	0	0	0	0	0	45,081
pm383	Program Management Fund 383	174,224	0	0	0	0	0	0	174,224
	Total:	**2,900,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,900,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
377	99 GO Bonds - Parks & Beaches (B	285,505	0	0	0	0	0	0	285,505
383	2003 GO Bonds - Parks & Beaches	2,614,495	0	0	0	0	0	0	2,614,495
	Total:	**2,900,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,900,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Band Shell Master Plan Improv
Project #: **pknbandshe**
Department: CIP Office
Manager: Thais Viera
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		50,000.00
FTE's #:	**Total:**	**50,000.00**

Description:
Project: 86-Miami Beach - Band Shell Park
Category: Construct and Improve Park and Recreational Facilities
Site Location: 7275 COLLINS AVE
DESC: Band Shell Park BCC District: 5

Justification:
This project includes renovations and improvements to the oceanfront portion of North Shore Park, which has not seen significant upgrades in many years. This park is important to community revitalization in North Beach because it is located adjacent to the entittle "Revitalizing North Beach Oceanfront Parks Through Placemaking." Enhancements are also needed in the park to compliment the new senior citizens' activities center that will be operated by Unidad. The lighting and landscaping are needed for beautification, as well as to discourage the existing homeless encampment and improve the imagerof safety and security. Also included are the installation of marquis sign and the "Beatles Mandala". The marquis sign will be a free standing, custom designed architectural element with a LED panel. It will be located near the corner of Collins Avenue and 73rd Street and will provide a highly visible announcement of upcoming events, which will help reduce advertising costs and attract larger audiences prompting mroe frequent events. The proposed LED panel could also be used to display various types of public service announcements.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jun-2009		
Planning Start:		Planning Completion:	Mar-2010
Design Start:	Jun-2009	Design Completion:	
Bid Start:	Mar-2010	Bid Completion:	
Construction Contract Award:	May-2010		
Construction Start:	Jun-2010	Construction Completion:	Jan-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co390	Contruction Fund 390	1,324,000	0	0	0	0	0	0	1,324,000
de390	Design & Engineering	176,000	0	0	0	0	0	0	176,000
	Total:	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cty	Miami-Dade County Bond	1,500,000	0	0	0	0	0	0	1,500,000
	Total:	**1,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bandshell Park Improvements (short-term)
Project #: **pknnoshban**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Parks
Location: northshore

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

Description: The Project includes the historic restoration and/or renovation of the facility, including but not limited to the following: structural repairs, demo & rebuild storage room, ADA improvements to backstage area, renovate (or rebuild) exterior restrooms, electrical system upgrades, sound system, stage lighting, HVAC system, improve functionality of loading dock, stage extension, accent lighting for main architectural features, audience seating. Improvements to the Bandshell will make this facility a cultural and entertainment focal point for the community and tourists. The open air amphitheater located adjacent to the beach makes it a unique performance venue in Miami Beach. The community ranked the Bandshell among the top priorities in Qualiy of life funding workshops and the North Beach Ocean front Parks planning workshops. Updated electrical connections and a basic sound system will reduce production cost for small venues. The community rated this a priority at the public meeting on May 23 2006 as part of the QOL funding community outreach process.

Justification: The request for additional funding will cover an increase in the project scope resulting from a programming study completed by the project consultant in 2007. The original scope was increased from short-term electrical sound system upgrades to include complete historic restoration involving structural repairs, demolition and reconstruction, ADA improvements, renovation of the restrooom building, seating replacemnt and a new lighting system. The funding request will cover additional design, construction, contingency, construction management fees, and a formula-driven increase to the AiPP contribution.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Mar-2008		
Planning Start:		Planning Completion:	Dec-2008
Design Start:	Mar-2008	Design Completion:	
Bid Start:	Mar-2009	Bid Completion:	
Construction Contract Award:	Nov-2009		
Construction Start:	Apr-2010	Construction Completion:	Oct-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae161	Architect/Engineering Fund 161	0	0	0	0	0	0	0	0
ap161	Art in Public Places Fund 161	15,000	0	0	0	0	0	0	15,000
cm161	Construction Management 161	68,002	0	0	0	0	0	0	68,002
co161	Construction Fund 161	898,964	0	0	0	0	0	0	898,964
ct161	Contingencies Quality of Life Fund 16	150,000	0	0	0	0	0	0	150,000
de161	Design & Engineering Fund 161	267,743	0	0	0	0	0	0	267,743
eq161	Equipment Fund 161	100,000	0	0	0	0	0	0	100,000
	Total:	**1,499,709**	**0**	**0**	**0**	**0**	**0**	**0**	**1,499,709**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	1,499,709	0	0	0	0	0	0	1,499,709
	Total:	**1,499,709**	**0**	**0**	**0**	**0**	**0**	**0**	**1,499,709**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Park Children's Feature
Project #: **pkscolpacf**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Parks
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,200.00
FTE's #:	**Total:**	**3,200.00**

Description: Construction of a child oriented art/interactive feature as part of the Collins Park project.

Justification: The Children's Feature project is part of the Collins Park Cultural Campus project. The project will complement the previously approved Collins Park project and will provide a needed children's space within the Collins Park/Oceanfront Neightborhood.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2008
Design Start:	Jan-2009	Design Completion:	Jun-2009
Bid Start:	Mar-2009	Bid Completion:	
Construction Contract Award:	Sep-2009		
Construction Start:	Oct-2009	Construction Completion:	May-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae365	Architect/Engineering 365	15,000	0	0	0	0	0	0	15,000
cm365	Construction Management 365	7,200	0	0	0	0	0	0	7,200
co365	Construction Fund 365	127,800	0	0	0	0	0	0	127,800
	Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	150,000	0	0	0	0	0	0	150,000
	Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fairway Park
Project #: **pknfairway**
Department: CIP Office
Manager: Rick Saltrick
Category: cip
Domain: Parks
Location: normandysh

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

Description: Renovation of the 4.88-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation building; new perimeter fencing; gated park entry and entry plaza; sports, field, and security lighting; new tot lot equipment; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration to be coordinated with the Normandy Shores Streetscape project. GO Bond components include perimeter fencing. Other funding includes: 1995 Parks Bond, North Beach QOL, SNPB, and the Stash Site. Per P&R's request, bid phase was put on hold to accommodate Park & Recreation's on site programs during the summer. New bid anticipated to be issued by July 2003. This project has a grant for $112,195 from the Department of Environmental Protection.

Justification: Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Application for grant in amount of $175,000 (with $75,000 GO Bond match) approved by Commission on 3/20/02. Rejection of bids approved by Commission on 4/10/02. Comments to Architect to prepare for new bid issued. Project will be separated from rest of Group C parks and issued to a JOC Contractor for pricing and construction. Project will be delayed until after Summer 2004 to avoid conflicts with programs scheduled within the park and opening of the North Shore Park and Youth Center. Construction scope will be modified to match available funding.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap370	Art in Public Places Fund 370	4,465	0	0	0	0	0	0	4,465
cm370	Construction Management 370	29,965	0	0	0	0	0	0	29,965
cm374	Construction Management 374	6,948	0	0	0	0	0	0	6,948
co	Stash Site	50,000	0	0	0	0	0	0	50,000
co303	Construction Fund 303	112,195	0	0	0	0	0	0	112,195
co370	Construction Fund 370	624,353	0	0	0	0	0	0	624,353
co374	Construction Fund 374	0	0	0	0	0	0	0	0
co377	Construction Fund 377	243,052	0	0	0	0	0	0	243,052
de370	Design & Engineering Fund 370	66,712	0	0	0	0	0	0	66,712
de374	Design & Engineering Fund 374	0	0	0	0	0	0	0	0
pm370	Program Management Fund 370	148,878	0	0	0	0	0	0	148,878
	Total:	**1,286,568**	**0**	**0**	**0**	**0**	**0**	**0**	**1,286,568**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	112,195	0	0	0	0	0	0	112,195
370	RCP - 1996 15M GO Bond	874,373	0	0	0	0	0	0	874,373
374	Gulf Breeze	6,948	0	0	0	0	0	0	6,948
377	99 GO Bonds - Parks & Beaches (B	243,052	0	0	0	0	0	0	243,052
non	Stash Site	50,000	0	0	0	0	0	0	50,000
	Total:	**1,286,568**	**0**	**0**	**0**	**0**	**0**	**0**	**1,286,568**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park
Project #: **pksflamgob**
Department: CIP Office
Manager: Mario Gonzalez-Pola
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		900,000.00
FTE's #:	**Total:**	**900,000.00**

Description: This project is included in the City of Miami Beach Parks Program. The project includes demolition of the Abel Holtz Tennis Center. The renovation of the Tennis Center, landscaping, lighting,renovation of restrooms and other buildings, resurfacing of the fields. City was awarded a grant from FRDAP for $200,000 (7/26/07). The tennis stadium was demolished and replaced replaced with an irrigated open green space. The consultant is actively developing the Master Plan. Different Master Plan options have been presented to the Finance and Citywide Projects Committee (FCPC) for direction on which one is to be further developed, Assuming that the current Master Plan Option L receives final approval, the consultant will proceed with the final Tennis Center design in July 2009; anticipating Tennis Center and Courts construction award in April 2010. Direction was received at the June 25, 2009 at the FCPC meeting to construct five tennis courts (hard) at an alternate location in the City. The Polo Park and Par 3 sites were identified as possible locations. The improvements at these alternative locations will provide enhanced tennis facilities for the City's local high school team, as well as for residents.

Justification: The current request reflects further developed construction costs, contingency, construction management fees, and the corresponding constribution to AiPP, based on the Master Plan option recommended by the FCPC for final approval by the City Commission. The costs of the selected Master Plan option include costs associated with additional to-lot equipment as directed by the FCPC.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Sep-2007		
Planning Start:	Mar-2008	Planning Completion:	Jun-2009
Design Start:	Jul-2009	Design Completion:	Sep-2009
Bid Start:	Feb-2010	Bid Completion:	Mar-2010
Construction Contract Award:	Apr-2010		
Construction Start:	May-2010	Construction Completion:	May-2011

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap374	Art in Public Places Fund 374	0	0	0	0	0	0	0	0
ap383	Art in Public Places Fund 383	31,955	36,337	0	0	0	0	0	68,292
ap388	Art in Public Places Fund 388	0	88,196	0	0	0	0	0	88,196
cm374	Construction Management 374	0	0	0	0	0	0	0	0
cm377	Construction Management 377	164	0	0	0	0	0	0	164
cm383	Construction Management 383	60,782	160,898	0	0	0	0	0	221,680
cm388	Construction Management Fund 388	0	309,783	0	0	0	0	0	309,783
co161	Construction Fund 161	0	437,541	0	0	0	0	0	437,541
co303	Construction Fund 303	335,611	0	0	0	0	0	0	335,611
co374	Construction Fund 374	53,500	0	0	0	0	0	0	53,500
co377	Construction Fund 377	270,028	900,000	0	0	0	0	0	1,170,028
co383	Construction Fund 383	1,706,125	1,502,765	0	0	0	0	0	3,208,890
co388	Construction Fund 388	0	2,607,021	0	0	0	0	0	2,607,021
co390	Contruction Fund 390	2,620,000	0	0	0	0	0	0	2,620,000
ct161	Contingencies Quality of Life Fund 16	0	304,732	0	0	0	0	0	304,732
ct388	Contingencies Fund 388	0	700,000	0	0	0	0	0	700,000
de161	Design & Engineering Fund 161	0	157,727	0	0	0	0	0	157,727
de370	Design & Engineering Fund 370	336,423	0	0	0	0	0	0	336,423
de374	Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de377	Design & Engineering Fund 377	22,272	0	0	0	0	0	0	22,272
de383	Design & Engineering Fund 383	153,016	0	0	0	0	0	0	153,016
de388	Design & Engineering Fund 388	0	237,273	0	0	0	0	0	237,273
de390	Design & Engineering	479,000	0	0	0	0	0	0	479,000
pm374	Program Management Fund 374	202,158	0	0	0	0	0	0	202,158
	Total:	**6,271,034**	**7,442,273**	**0**	**0**	**0**	**0**	**0**	**13,713,307**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	900,000	0	0	0	0	0	900,000
303	Grant Funded	335,611	0	0	0	0	0	0	335,611
370	RCP - 1996 15M GO Bond	336,423	0	0	0	0	0	0	336,423
374	Gulf Breeze	255,658	0	0	0	0	0	0	255,658
377	99 GO Bonds - Parks & Beaches (B	292,464	900,000	0	0	0	0	0	1,192,464
383	2003 GO Bonds - Parks & Beaches	1,951,878	1,700,000	0	0	0	0	0	3,651,878
388	MDC CDT Interlocal-CDT/Resort Ta	0	3,942,273	0	0	0	0	0	3,942,273
cty	Miami-Dade County Bond	3,099,000	0	0	0	0	0	0	3,099,000
	Total:	**6,271,034**	**7,442,273**	**0**	**0**	**0**	**0**	**0**	**13,713,307**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lummus Park
Project #: **pkslummusp**
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Parks
Location: flamingo

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

Description: Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; widening of sidewalk along Ocean Drive; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP for two new tot-lots and playgrounds; signage; park furnishings and landscaping completed in a previous phase. PROJECT TIMELINES TO BE DETERMINED.

Justification: Bermello & Ajamil given notice to proceed with Phase II of improvements 04/06/01. Revised 14th Street bathroom design and final park improvement plans presented at Community meeting, and consensus reached, on 8/28/02. Commission approved additional services for additional contract time period on 11/13/02. Final design approved at 4/8/03 HPB meeting. Additional Services for B&A were approved by the Commission on 4/14/04. Community Meeting held 08/03/04. F&L Construction mobilized to site 9/20/04, Phase I - sidewalk from 5th - 12th Street demolished and new sidewalk curb and gutter installed by Thanksgiving 2004. Work on Restroom Improvements, and remaining sidewalks from 12th to 14th Lane will begin after Art Deco Weekend. Work completed in February 2006.

Project Timeline:

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

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm187	Construction Management 187	5,280	0	0	0	0	0	0	5,280
cm370	Construction Management 370	35,158	0	0	0	0	0	0	35,158
cm379	Construction Management 379	5,858	0	0	0	0	0	0	5,858
cm383	Construction Management 383	25,982	0	0	0	0	0	0	25,982
co187	Construction Fund 187	102,888	0	0	0	0	0	0	102,888
co370	Construction Fund 370	598,106	0	0	0	0	0	0	598,106
co379	Construction Fund 379	102,380	0	0	0	0	0	0	102,380
co383	Construction Fund 383	1,007,028	0	0	0	0	0	0	1,007,028
ct187	Contingencies Fund 187	10,289	0	0	0	0	0	0	10,289
ct379	Contingencies Fund 379	10,238	0	0	0	0	0	0	10,238
de187	Design & Engineering Fund 187	1,543	0	0	0	0	0	0	1,543
de370	Design & Engineering Fund 370	89,496	0	0	0	0	0	0	89,496
de374	Design & Engineering Fund 374	66,990	0	0	0	0	0	0	66,990
de379	Design & Engineering Fund 379	9,440	0	0	0	0	0	0	9,440
	Total:	**2,070,676**	**0**	**0**	**0**	**0**	**0**	**0**	**2,070,676**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	120,000	0	0	0	0	0	0	120,000
370	RCP - 1996 15M GO Bond	722,760	0	0	0	0	0	0	722,760
374	99 GO Bonds - Parks & Beaches (E	66,990	0	0	0	0	0	0	66,990
379	South Pointe Capital Funds	127,916	0	0	0	0	0	0	127,916
383	2003 GO Bonds - Parks & Beaches	1,033,010	0	0	0	0	0	0	1,033,010
	Total:	**2,070,676**	**0**	**0**	**0**	**0**	**0**	**0**	**2,070,676**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lummus Park Serppentine Walkway
Project #: **pkslummser**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Parks
Location: citywide

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

Description: This project scope includes, design,permitting, bid and award and reconstruction of the Serpentine Walkway, a 0.9 mile path running North-South along Lummus Park, from 5th to 14th Street. The Serpentine walkway has to be constructed to withstand truck loading (Sanittion, Fire Rescue, Police, media broadcasting vehicles). The Serpentine Walkway will consist of 8-inch reinforced concrete walking surface, coral rock wall repair at selected locations, existing lighting fixtures repair and an allwoance for street furniture replacement. PROJECT TIMELINE TO BE DETERMINED.

Justification: Existing walkway is in poor condition, and not adequate to serve the large volume of users of the park. According to the recently conducted City survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The reconstruction of the serpentine walkway project will provide environmental, social and human health benefits to the community.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap388	Art in Public Places Fund 388	0	0	21,384	0	0	0	0	21,384
cm388	Construction Management Fund 388	0	0	81,430	0	0	0	0	81,430
co388	Construction Fund 388	0	0	1,425,600	0	0	0	0	1,425,600
ct388	Contingencies Fund 388	0	0	142,560	0	0	0	0	142,560
de388	Design & Engineering Fund 388	0	0	128,304	0	0	0	0	128,304
	Total:	**0**	**0**	**1,799,278**	**0**	**0**	**0**	**0**	**1,799,278**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
388	MDC CDT Interlocal-CDT/Resort Ta	0	0	1,799,278	0	0	0	0	1,799,278
	Total:	**0**	**0**	**1,799,278**	**0**	**0**	**0**	**0**	**1,799,278**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lummus Park-10th Street Auditorium
Project #: **pkslumm10a**
Department: CIP Office
Manager: Thais Vieira
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		750,000.00
FTE's #:	**Total:**	**750,000.00**

Description: Project scope entails the restoration of the existing Ocean Rescue Headquarters, as well as the western portion of the existing 10th Street Auditorium; the primary structures of historical significance. The remaining portion of the Auditorium building will be demolished to accommodate a new 2-story addition to the retained and preserved western portion, which will service the needs and requirements of both the Ocean Rescue Headquarters and the Miami Design Preservation League (MDPL). The new Auditorium addition will be detached from the Beach Patrol Headquarters, allowing for its substantial restoration, including the West elevation. The design restores the historic North-South pedestrian connection within Lummus Park that was lost when the two buildings were attached, as part of the Auditorium construction. Landscape, irrigation, and site lighting in the immediate vicinity also included

Justification: This Project will add new spatial requirements for the City's Ocean Rescue Department, which have occupied the Ocean Rescue Building since the 1930's. The increased space will also allow MDPL to offer more seasonal exhibits and to be able to accommodate a larger number of residents and visitors that attend their lectures, films and educational activities. Furthermore, since 1993, the Art Deco Welcome Center has served as a central point of information for an estimated 10,000 visitors per month, responding to inquiries and providing guided tours of the Art Deco Architectural Historic District. Another important aspect of this Project is the renovation of the existing highly used public restrooms, located at the south and north ends of the Beach Patrol building.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	May-2006		
Planning Start:	Aug-2006	Planning Completion:	Sep-2006
Design Start:	Sep-2006	Design Completion:	Nov-2007
Bid Start:	Oct-2007	Bid Completion:	Jan-2007
Construction Contract Award:	May-2008		
Construction Start:	Jun-2008	Construction Completion:	Sep-2009

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap388	Art in Public Places Fund 388	33,047	0	0	0	0	0	0	33,047
apmdc	Art in Public Places Miami Dade Cty E	82,500	0	0	0	0	0	0	82,500
cm388	Construction Management Fund 388	119,518	0	0	0	0	0	0	119,518
cmmdc	Proposed Miami-Dade Cty Bds	230,000	0	0	0	0	0	0	230,000
co379	Construction Fund 379	17,432	0	0	0	0	0	0	17,432
co388	Construction Fund 388	513,290	0	0	0	0	0	0	513,290
cocre	Construction Fund CRE	1,012,392	0	0	0	0	0	0	1,012,392
comdc	Proposed Miami-Dade Cty Bds 04-Ap	6,400,000	0	0	0	0	0	0	6,400,000
ct388	Contingencies Fund 388	269,318	0	0	0	0	0	0	269,318
ctmdc	Proposed Miami-Dade Cty Bds 04-Ap	287,500	0	0	0	0	0	0	287,500
de161	Design & Engineering Fund 161	406,493	0	0	0	0	0	0	406,493
de374	Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de377	Design & Engineering Fund 377	22,344	0	0	0	0	0	0	22,344
de383	Design & Engineering Fund 383	329,656	0	0	0	0	0	0	329,656
decre	Design & Engineering Capital Reserve	90,993	0	0	0	0	0	0	90,993
	Total:	**9,814,483**	**0**	**0**	**0**	**0**	**0**	**0**	**9,814,483**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	406,493	0	0	0	0	0	0	406,493
374	Gulf Breeze	0	0	0	0	0	0	0	0
377	99 GO Bonds - Parks & Beaches (B	22,344	0	0	0	0	0	0	22,344
379	South Pointe RDA	17,432	0	0	0	0	0	0	17,432
383	2003 GO Bonds - Parks & Beaches	329,656	0	0	0	0	0	0	329,656
388	MDC CDT Interlocal-CDT/Resort Ta	935,173	0	0	0	0	0	0	935,173
cre	Capital Reserve	1,103,385	0	0	0	0	0	0	1,103,385
cty	Miami-Dade County Bond	7,000,000	0	0	0	0	0	0	7,000,000
	Total:	**9,814,483**	**0**	**0**	**0**	**0**	**0**	**0**	**9,814,483**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Monument Island (County G.O. Bond)
Project #: **pksmonuisl**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Parks
Location: venetian

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		125,000.00
FTE's #:	**Total:**	**125,000.00**

Description: Project: 303-Miami Beach - Monument Island
Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities
Site Location: Biscayne Bay - Miami Beach
DESC: Restoration of Monument Island BCC District: 5

Justification: Project is included in the City of Miami Dade County Bond Program. The work is necessary to prevent further erosion of the island, and to complete the program requirements as will be determined at the end of the Master planning phase. Following discussions with regulatory agencies, the City was directed not to disturb configuration of island. The project is combined with the Flagler Monument Restoration Proejct. Project is included in the City of Miami Dade County Bond Program. The work is necessary to prevent further erosion of the island, and to complete the program requirements as will be determined at the end of the Master planning phase. Following discussions with regulatory agencies, the City was directed to not disturbed configuration of the island. project is combined with Flagler Monument Restoration project.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Mar-2008
Design Start:	Jul-2008	Design Completion:	Sep-2008
Bid Start:	Jun-2008	Bid Completion:	
Construction Contract Award:	Oct-2008		
Construction Start:	Dec-2008	Construction Completion:	Jul-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
apmdc	Art in Public Places Miami Dade Cty E	7,815	0	0	0	0	0	0	7,815
comdc	Proposed Miami-Dade Cty Bds 04-Ap	517,535	0	0	0	0	0	0	517,535
ctmdc	Proposed Miami-Dade Cty Bds 04-Ap	78,150	0	0	0	0	0	0	78,150
demdc	Proposed Miami-Dade Cty Bds 04-Ap	105,000	0	0	0	0	0	0	105,000
eqmdc	Equipment Miami Dade Cty Bond	41,500	0	0	0	0	0	0	41,500
	Total:	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cty	Miami-Dade County Bond	750,000	0	0	0	0	0	0	750,000
	Total:	**750,000**	**0**	**0**	**0**	**0**	**0**	**0**	**750,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Muss Park
Project #: **pkmmussprk**
Department: CIP Office
Manager: Roberto Rodriguez
Category: cip
Domain: Parks
Location: nautilus

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

Description: Renovation of the existingg park pavillion and restrooms to satisfy ADA standards, within the park's pavillion.

Justification: Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Comments to Architect to prepare for new bid issued. Project will be separated from rest of Group C parks and issued to JOC Contractor for pricing and construction. Project will be delayed until after Summer 2004 to avoid conflicts with programs scheduled within the park. Construction scope will be modified to match funding. PBS&J hired as new consultants on March 7, 2007. Documents now at 100% completion. Additional construction funds requested for FY 2007/08.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Mar-2006		
Planning Start:	Mar-2006	Planning Completion:	Apr-2006
Design Start:	Apr-2009	Design Completion:	Mar-2008
Bid Start:	Jun-2009	Bid Completion:	Jul-2009
Construction Contract Award:	Jul-2009		
Construction Start:	Nov-2009	Construction Completion:	Mar-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm377	Construction Management 377	2,137	0	0	0	0	0	0	2,137
co303	Construction Fund 303	80,000	0	0	0	0	0	0	80,000
co370	Construction Fund 370	130,307	0	0	0	0	0	0	130,307
ct377	Contingencies Fund 377	64,823	0	0	0	0	0	0	64,823
de370	Design & Engineering Fund 370	54,521	0	0	0	0	0	0	54,521
de374	Design & Engineering Fund 374	0	0	0	0	0	0	0	0
de377	Design & Engineering Fund 377	8,040	0	0	0	0	0	0	8,040
	Total:	**339,828**	**0**	**0**	**0**	**0**	**0**	**0**	**339,828**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	80,000	0	0	0	0	0	0	80,000
370	RCP - 1996 15M GO Bond	184,828	0	0	0	0	0	0	184,828
374	Gulf Breeze	0	0	0	0	0	0	0	0
377	99 GO Bonds - Parks & Beaches (B	75,000	0	0	0	0	0	0	75,000
	Total:	**339,828**	**0**	**0**	**0**	**0**	**0**	**0**	**339,828**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Muss Park Greenspace Expansion/Chase Av
Project #: **pkmmusspkg**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Parks
Location: midbeach

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

Description: Muss Park is located East of the intersection of Chase and Prairie Avenues. As a result of vacating the northerly section of Chase Avenue to increase Muss Park's green area, a reconfiguration of the park area fronting Prairie Avenue will be required. This reconfiguration provides for additional green space southeast of the park's building, as well as the construction of a new parking lot fronting the park. Improvements include: demolition of a roadway section, reconstruction of a new intersection at Chase and Prairie avenues, new sidewalks & walkways, a new bus drop off area, street signage, and extension of the existing driveways to connect to the road alignment along Prairie Avenue. PROJECT TIMELINE TO BE DETERMINED.

Justification: The vacating of the section of Chase Avenue will make a significant increase (18,000 S.F.) of the park's green area for neighborhood recreational purposes.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae161	Architect/Engineering Fund 161	0	40,000	0	0	0	0	0	40,000
cm161	Construction Management 161	0	21,500	0	0	0	0	0	21,500
co161	Construction Fund 161	0	369,500	0	0	0	0	0	369,500
ct161	Contingencies Quality of Life Fund 16	0	49,000	0	0	0	0	0	49,000
	Total:	**0**	**480,000**	**0**	**0**	**0**	**0**	**0**	**480,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	480,000	0	0	0	0	0	480,000
	Total:	**0**	**480,000**	**0**	**0**	**0**	**0**	**0**	**480,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Scott Rakow Youth Center Phase II
Project #: **pkmrakowyc**
Department: CIP Office
Manager: Humberto Cabanas
Category: cip
Domain: Parks
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		184,000.00
FTE's #:	**Total:**	**184,000.00**

Description: The Scott Rakow Youth Center is a facility which serves a very important service for the children and parents of the Middle Beach Community. The Youth Center provides after school activities and programs that are vital to the community, who have continuously expressed concerns over the current conditions of the Youth center. The planned improvements include the expansion of the existing parking lot by 44 parking spaces and provide a bus drop off which separates vehicular and pedestrian traffic, provide ADA accessible walkways from the HC parking to the main entrance and to the new outdoor playground area, convert the old ice rink into a Multi-Purpose Room, renovate the existing entry plaza, provide a new entry addition with a security counter and lobby, a new handicap accesssible elevator located at the entry additon, first floor renovations, second floor renovations, new lighting, flooring and ceiling treatments. On August 22, 2007, the scope increased ($750,000) per community request, adding: landscape buffer and sidewalk along 28th Street; windows to the multi-purpose room; bus drop-off; and relocation of the playground area.

Justification: The Scott Rakow Youth Center improvement project was initiated by the Mayor and City Commission in 1994 and was a part of the original $15 million parks bond issue. The original scope called for the expansion and renovation of the ice rink and other improvements to the Center. On April 4,2006 a "Certificate of Occupancy" was achieved on the project for phase I. On October 17,2006 the City of Miami Beach tasked Brown and Brown Achitects to Master Plan PH II including ADA and Fire Safety, validate the program and the budget and propose a phasing plan for construction. A recent resolution appropriated funds to complete the renovations which were planned under the original contract. The phase II renovations promised to the Community are incorporated in this project and are based on the Master Plan Studey prepared by Brown & Brown Achitects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Dec-2006		
Planning Start:	Oct-2006	Planning Completion:	Feb-2008
Design Start:	Dec-2006	Design Completion:	Dec-2008
Bid Start:	Jan-2009	Bid Completion:	Mar-2009
Construction Contract Award:	May-2009		
Construction Start:	Jul-2009	Construction Completion:	Nov-2010

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae302	Architect/Engineering Fund 302	0	0	0	0	0	0	0	0
ap161	Art in Public Places Fund 161	9,221	0	0	0	0	0	0	9,221
ap302	Art in Public Places Fund 302	94,061	0	0	0	0	0	0	94,061
cm302	Construction Management 302	401,591	0	0	0	0	0	0	401,591
co301	Construction Fund 301	80,696	0	0	0	0	0	0	80,696
co302	Construction Fund 302	5,954,794	0	0	0	0	0	0	5,954,794
comdc	Proposed Miami-Dade Cty Bds	850,000	0	0	0	0	0	0	850,000
ct161	Contingencies Fund 161	300,000	0	0	0	0	0	0	300,000
ct302	Contingencies Fund 302	741,476	0	0	0	0	0	0	741,476
de302	Design & Engineering Fund 302	588,710	0	0	0	0	0	0	588,710
demdc	Proposed Miami-Dade Cty Bond	150,000	0	0	0	0	0	0	150,000
eq302	Equipment fund 302	750,800	0	0	0	0	0	0	750,800
ibl	IBLA	165,000	0	0	0	0	0	0	165,000
	Total:	**10,086,349**	**0**	**0**	**0**	**0**	**0**	**0**	**10,086,349**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	309,221	0	0	0	0	0	0	309,221
301	Capital Projects Not Financed by Bo	80,696	0	0	0	0	0	0	80,696
302	Pay-As-You-Go	8,531,432	0	0	0	0	0	0	8,531,432
cty	Miami-Dade County Bond	1,000,000	0	0	0	0	0	0	1,000,000
ibl	IBLA default	165,000	0	0	0	0	0	0	165,000
	Total:	**10,086,349**	**0**	**0**	**0**	**0**	**0**	**0**	**10,086,349**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Park
Project #: **pkssouthpt**
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Parks
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		900,000.00
FTE's #:	**Total:**	**900,000.00**

Description: Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond. South Pointe Park shoreline stabilization (450 ft. of living seawall., $157,500) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Justification: Improvements to the park will provide a memorable and safer park experience. Parks' edges will respond to beach, bay and neighborhood frontages. Improve lighting will provide for a safer environment. Aged and non functioning facilities will be replaced by a new pavilion and maintenance facility buildings. Improvements with add missing program to dirversify Park users. The community at large will benefit from the proposed improvements. As a result of a directive from the City commission at the July 11th meeting to scale back previously proposed improvements to Washington Park, the total budget for Washington Park was reduced to $155,000. The unspent balance of $935,173 was re-allocated to the South Pointe Park project. Municipal Resort Tax/CDT eligible funds from the South Pointe Park project are being re-allocated to the Lummus Park/10th Street Auditorium project.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Jan-2005		
Planning Start:	Jan-2005	Planning Completion:	Jul-2005
Design Start:	Oct-2005	Design Completion:	Jun-2006
Bid Start:	Jan-2007	Bid Completion:	Feb-2007
Construction Contract Award:	Apr-2007		
Construction Start:	May-2007	Construction Completion:	Dec-2008

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap379	Art in Public Places Fund 379	258,673	0	0	0	0	0	0	258,673
ap389	Art in Public Places Fund 389	74,720	0	0	0	0	0	0	74,720
cm379	Construction Management 379	700,000	0	0	0	0	0	0	700,000
cm389	Construction Management 389	518,305	0	0	0	0	0	0	518,305
co379	Construction Fund 379	8,616,261	0	0	0	0	0	0	8,616,261
co388	Construction Fund 388	2,147,100	0	0	0	0	0	0	2,147,100
co389	Construction Fund 389	7,912,326	0	0	0	0	0	0	7,912,326
comdc	Proposed Miami-Dade Cty Bds	5,000,000	0	0	0	0	0	0	5,000,000
ct379	Contingencies Fund 379	405,009	0	0	0	0	0	0	405,009
ct389	SP Contingency Fund	(83,259)	0	0	0	0	0	0	(83,259)
de379	Design & Engineering Fund 379	2,427,670	0	0	0	0	0	0	2,427,670
eq379	Equipment Fund 379	100,000	0	0	0	0	0	0	100,000
eq389	Equipment Fund 389	20,000	0	0	0	0	0	0	20,000
pm379	Program Management Fund 379	149,967	0	0	0	0	0	0	149,967
	Total:	**28,246,772**	**0**	**0**	**0**	**0**	**0**	**0**	**28,246,772**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
379	South Pointe Capital Funds	12,657,580	0	0	0	0	0	0	12,657,580
388	MDC CDT Interlocal-CDT/Resort Ta	2,147,100	0	0	0	0	0	0	2,147,100
389	South Pointe Capital	8,442,092	0	0	0	0	0	0	8,442,092
cty	Miami-Dade County Bond	5,000,000	0	0	0	0	0	0	5,000,000
	Total:	**28,246,772**	**0**	**0**	**0**	**0**	**0**	**0**	**28,246,772**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Park
Project #: **pkswashprk**
Department: CIP Office
Manager: Nury Menicucci
Category: cip
Domain: Parks
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		157,500.00
FTE's #:	**Total:**	**157,500.00**

Description: Park improvements consist of the following: renovation of existing building to provide for a multi-purpose facility, new open green space, new inter-connected pathways, new improved landscaping, irrigation, and site lighting. However, per direction from City Commission, scope of work was scaled down and originally proposed design was rejected. This project is eligible for FRDAP funding. PROJECT TIMELINES TO BE DETERMINED.

Justification: The present scope includes the renovation of the existing library building on the Park site, and minor enhancement of the green space. These improvements are to be done by city staff. As a result of this directive, the recommended budget for the park's future enhancements has been reduced to $155,000.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap389	Art in Public Places Fund 389	2,231	0	0	0	0	0	0	2,231
cm379	Construction Management 379	0	0	0	0	0	0	0	0
cm389	Construction Management 389	0	0	0	0	0	0	0	0
co379	Construction Fund 379	174,500	0	0	0	0	0	0	174,500
co389	Construction Fund 389	0	0	0	0	0	0	0	0
ct389	SP Contingency Fund	3,300	0	0	0	0	0	0	3,300
de379	Design & Engineering Fund 379	35,500	0	0	0	0	0	0	35,500
de389	Design & Engineering Fund 389	0	0	0	0	0	0	0	0
	Total:	**215,531**	**0**	**0**	**0**	**0**	**0**	**0**	**215,531**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
379	South Pointe RDA	210,000	0	0	0	0	0	0	210,000
389	South Pointe Capital	5,531	0	0	0	0	0	0	5,531
	Total:	**215,531**	**0**	**0**	**0**	**0**	**0**	**0**	**215,531**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Allison Park Improvements
Project #: **pknallison**
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: northshore

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

Description: The improvements include renovations to the park (2.30 acres), and parking area to establish the park as a gateway to the North Beach Recreational Corridor. This project is coordinated with the Beachfront Restrooms Restoration which provides Safe Neighborhoods Parks Funding for renovation of the bathrooms as part of a city-wide effort. Design phase to begin June 2009. PROJECT TIMELNE TO BE DETERMINED.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae374	Architect/Engineering 374	32,895	0	0	0	0	0	0	32,895
cm374	Construction Management 374	3,993	0	0	0	0	0	0	3,993
co374	Construction Fund 374	133,112	0	0	0	0	0	0	133,112
	Total:	**170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**170,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
374	Gulf Breeze	170,000	0	0	0	0	0	0	170,000
	Total:	**170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**170,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Community Garden in North Beach
Project #: **pkncommgar**
Department: Parks & Recreation
Manager: Fred Beckman
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: A 50x 150 feet parcel surrounded by a metal picket fence with raised planter beds, compacted gravel walkways, and a water supply.

Justification: The Community Garden in North Beach was identified as a possible improvement during the community planning process that took place during the North Beach Oceanfront Parks and Public Spaces public workshops in December 2005 and March 2006. This project was also identified as a priority by attendees at the public meeting on May 23, 2006 as part of the Quality of Life Funding Community Outreach process.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	50,000	0	0	0	0	0	0	50,000
	Total:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	50,000	0	0	0	0	0	0	50,000
	Total:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CW Playgrounds, Tot lots & Shade PH 2
Project #: **pkcplayph2**
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: citywide

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

Description: New playground and shade structures for various parks. Fairway Parks, La Gorce Park, North Shore Open Space Park, Stillwater Park, Maurice Gibb Memorial Park. Shade structure maintenance is included in the overall playground maintenance. This project is eligible for shade structure grant. Fairway Park, la Gorce Park, and North Shore Open Space Park have been completed. Maurice Gibb Memorial Park will be completed by summer 2009. Stillwater Park - to be determined.

Justification: Based on information extrapolated from the 2000 census the median age of the Miami Beach resident continues to decline from the previous census. With this decline in the median age comes younger families with children. According to the census there were 2,436 children in grades 1-4 and another 2,9328 in grades 5-8. All these children and any modification to these numbers since 2000 are targeted user of the our parks facilities, including playgrounds, tot-lots and the shade structures. Additionally, the Parks & Recreation Department has received several residents requests for new playgrounds and shade structures and the Parks and Recreational Facilities Advisory Board has requested shade structures be installed on our playgrounds for the past four to five years. Additionally, there is data that documents the life threatening impacts of too much exposure to the sun on children and adults. The continued installation of the shade structures will help reduce the potential to skin cancer caused by sun rays to our residents, tourists and day guests.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	200,000	0	0	0	0	0	0	200,000
co383	Construction Fund 383	0	50,000	0	0	0	0	0	50,000
	Total:	**200,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	200,000	0	0	0	0	0	0	200,000
383	2003 GO Bonds - Parks & Beaches	0	50,000	0	0	0	0	0	50,000
	Total:	**200,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Dade Blvd to Park St - Prom. & Landscape
Project #: **pkmdbdland**
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		5,000.00
Operating and Maintenance		2,500.00
Miscelaneous		1,200.00
FTE's #:	**Total:**	**8,700.00**

Description: This project will activate an unimproved areas while providing a multi-use pedestrian connector trail/promenade that will link City Hall, the Convention Center, City Center and Dade Canal Connector Trail. PROJECT TIMELINE TO BE DETERMINED.

Justification: There is a legitimate need to provide a pedestrian friendly link and landscape beautification to the Dade Canal connector trail. This promenade will serve to link the Convention Center and extend the current pedestrian walkway currently in place along the South Bank of Collins Canal between Washington Avenue and Meridian Avenue. Special Events such as Art Basel would also benefit greatly as well as many citizens/visitors to the City that wish to walk to these locations and the promenade design will incorporate a space appropriate public art component that could be a part of a designated City wide public art walking tour.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	60,000	60,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	19,003	19,003
cmunf	Construction Management Unfunded	0	0	0	0	0	0	28,800	28,800
counf	Construction Unfunded	0	0	0	0	0	0	970,012	970,012
ctunf	Contingencies Unfunded	0	0	0	0	0	0	68,240	68,240
ffunf	Furniture/Fixtures/Equipment Unfunde	0	0	0	0	0	0	715,000	715,000
siunf	Signage Unfunded	0	0	0	0	0	0	2,000	2,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,863,055**	**1,863,055**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	1,863,055	1,863,055
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,863,055**	**1,863,055**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fisher Park Tot-lot/Playground Shade Str
Project #: **pkmfishepl**
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso/Carlos DaCruz
Category: cip
Domain: Parks
Location: midbeach

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

Description: The Fisher Park Tot-lot/Playground was constructed as a project in the 1995 Parks GOB program. At that time it was constructed, shade structures were not included in the design. In the past 3-5 years, the City has installed new shade structures in Fairway (2 shades), LaGorce (1 shade), Marjory Stoneman Douglas (shade sails), Muss Park (2 shades), Normandy Isle Park (1 shade), North Shore Open Space Park (1 shade), Palm Island Park (2 shades paid for in part by the PHS HOA). In 2009 alone, we have constructed a complete new playground with shade structures at Beachview Park (53rd and Collins Ave), and the North Shore Park & Youth Center. We have also replaced the playground and installed a new shade system at Maurice Gibb Park. New shade structures over the tot-lot/playground and swings locted in the Fisher Pak Playgropund would be a continuation of our efforts to upgrade our parks and provide greater sun protection to our residents. Iit is recommend that a shade system be installed at this location. The narest parks with playgrounds with shade structures for the residents in the Mid Beach area other than Fisher Park are LaGorce Park which is approximately 1.7 miles , Muss Park 1.3 miles or the soon to be complete Bechview Park which is approximtely 2.5 miles. These locations are not within walking distance and require patrons to cross busy streets to get to the parks.

PROJECT TIMELINE TO BE DETERMINED

Justification: This project will increase our residents' satisfaction with recreational programs and services.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae161	Architect/Engineering Fund 161	0	56,600	0	0	0	0	0	56,600
ct161	Contingencies Quality of Life Fund 16	0	1,500	0	0	0	0	0	1,500
eq161	Equipment Fund 161	0	1,000	0	0	0	0	0	1,000
pm161	Program Management Fund 161	0	1,000	0	0	0	0	0	1,000
	Total:	**0**	**60,100**	**0**	**0**	**0**	**0**	**0**	**60,100**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	60,100	0	0	0	0	0	60,100
	Total:	**0**	**60,100**	**0**	**0**	**0**	**0**	**0**	**60,100**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fitness Course-Lummus Park
Project #: **pksparcrse**
Department: Parks & Recreation
Manager: John Oldenburg /Rhonda Gracie
Category: cip
Domain: Parks
Location: citywide

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

Description: This project will provide adult sized exercise equipment along the Serpentine walkway within Lummus Park. PROJECT TIMELINES TO BE DETERMINED.

Justification: This project was developed in response to the mandate to provide adult activity opportunities that will increase the overall satisfaction with our Parks and also Recreational Programs. The fact that the median age of our population is decreasing, highlights the need for the expansion of this equipment in our parks. Currently, the City has installed this type of equipment within the Brittany Bay Park and most recently North Shore Open Space Park (NSOSP), with the new equipment at NSOSP receiving substantial daily use.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	53,550	53,550
ctunf	Contingencies Unfunded	0	0	0	0	0	0	18,900	18,900
equnf	Equipment Unfunded	0	0	0	0	0	0	86,100	86,100
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**158,550**	**158,550**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	158,550	158,550
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**158,550**	**158,550**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Park Track Resurfacing
Project #: **pksflamtrk**
Department: Parks & Recreation
Manager: Julio Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		25,000.00
FTE's #:	**Total:**	**25,000.00**

Description: Milling, resurfacing and striping of the existing track. Project is pending final Master Plan. PROJECT TIMELINES TO BE DETERMINED.

Justification: The Flamingo Park track, currently a 6 lane track is used by a large constituency from sunrise to sunset, including many professional athletes. The current poor condition of the track is due to the many years, 30+ since the track was constructed and lack of any needed repairs.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	50,000	0	0	0	0	0	0	50,000
	Total:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	50,000	0	0	0	0	0	0	50,000
	Total:	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Install Add. St. Furniture within Parks
Project #: **pkcinsfpar**
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: citywide

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

Description: Provide additional seating, picnicking and trash disposal capacities within the Parks System. Maintenance costs are included within Property Mangement's budget. PROJECT TIMELINES TO BE DETERMINED.

Justification: The project was developed in response to the observed needs for additional trash receptacles to aid in attaining the new clealiness index scoring and the increased use of our Parks which identifies the needs for additional benches and tables system wide. These installations will provide an increase in overall satisfaction with both our Parks and also Recreation Programs. The furniture will be installed on concrete pads under ADA guidelines. The project anticipates the purchase and installation of 80 trash receptacles, 41 park benches and 20 picnic tables.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	73,000	0	0	0	0	0	0	73,000
eq302	Equipment fund 302	57,000	0	0	0	0	0	0	57,000
	Total:	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**130,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	130,000	0	0	0	0	0	0	130,000
	Total:	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**130,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Mid-Beach Community Garden
Project #: **pkmpinetrp**
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: midbeach

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

Description: The Mid-Beach Community Garden would feature 80 standard garden spaces, ADA compliant spaces, and 3' x 3' gardening by the yard spaces with hose bibs. In addition, the project will feature other site amenities such as: a small shed for small tools and supplies, compost bins, trash receptacles, and picnic table.

Justification: The Mid-Beach Community Garden was identified as a possible improvement during an Orchard Park Homewowners Meeting. The Orchard Park HOA then requested the City to consider building a community garden for the residents of the Mid-Beach area.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Sep-2008	Planning Completion:	Nov-2009
Design Start:	Dec-2008	Design Completion:	Dec-2009
Bid Start:	Nov-2009	Bid Completion:	Dec-2009
Construction Contract Award:	Jan-2011		
Construction Start:	Feb-2010	Construction Completion:	Apr-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	0	37,000	0	0	0	0	0	37,000
ct302	Contingencies Fund 302	0	3,700	0	0	0	0	0	3,700
	Total:	**0**	**40,700**	**0**	**0**	**0**	**0**	**0**	**40,700**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	0	40,700	0	0	0	0	0	40,700
	Total:	**0**	**40,700**	**0**	**0**	**0**	**0**	**0**	**40,700**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Musco Lighting for SRYC
Project #: **pkcplayss**
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso
Category: cip
Domain: Parks
Location: citywide

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

Description: New Musco lighting for the Scott Rakow Youth Center. PROJECT TIMELINES TO BE DETERMINED.

Justification: The SRYC pool presently has an array of learn to swim classes, three levels of swim teams and open public swim time. There is a constant demand for additional programs and/or classes. Lighting at the SRYC will allow for additional evening swim programs/classes for both youth and adults. Additional lighting will also increase safety during nightime swimming hours. The current pool lighting system is antiquated and provides minimal light at best. New pool lighting, similar to the system installed in Flamingo pool will also ensure that the Parks and Recreation Department meet the Department of Health's Lighting Standards. There are no added staffing expenses anticipated at this time as evening programs are currently in operation.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmunf	Construction Management Unfunded	0	0	0	0	0	0	95,000	95,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	9,500	9,500
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**104,500**	**104,500**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	104,500	104,500
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**104,500**	**104,500**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Park Tot-lot/Playground
Project #: **pknnsptlss**
Department: Parks & Recreation
Manager: Kevin Smith/Julio Magrisso/Carlos DaCruz
Category: cip
Domain: Parks
Location: normandysh

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

Description: The Normandy Shores Park Tot-lot was constructed over ten years ago and has since deteriorated as a result of its age and harsh saltwater (bayside) environment. Additionally, the area around it has been impacted by the construction of the Normandy Shores streetspace project and has been closed for the past 18 months. It is beyond repair and requires complete replacement of the playground, safety surface, new fencing and FF&E. Additionally, as the City has been doing with other parks in our system, it is recommended that a shade sytem be added to this location. The nearest park with playgrounds for the residents on the northern point of Normandy Shores is at Fairway Park which is approximately 1 mile and to Normandy Isle Park which is approximately .5 mile. These locations may be out of walking distance for some and require patrons to cross busy streets to get to the parks.

Justification: This project will increase our residents' satisfaction with recreational programs and services.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae302	Architect/Engineering Fund 302	0	3,000	0	0	0	0	0	3,000
co302	Construction Fund 302	0	116,500	0	0	0	0	0	116,500
ct302	Contingencies Fund 302	0	10,000	0	0	0	0	0	10,000
eq302	Equipment fund 302	0	5,000	0	0	0	0	0	5,000
pe302	Permitting/Fees Fund 302	0	1,000	0	0	0	0	0	1,000
	Total:	**0**	**135,500**	**0**	**0**	**0**	**0**	**0**	**135,500**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	0	135,500	0	0	0	0	0	135,500
	Total:	**0**	**135,500**	**0**	**0**	**0**	**0**	**0**	**135,500**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Open Space Park-Dog Prk Anex
Project #: **pknnsospdp**
Department: Parks & Recreation
Manager: John Oldenburg/Rhonda Gracie
Category: cip
Domain: Parks
Location: northbeach

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

Description: The overall demand for dog parks within the City has been increasing and the City's current dog parks inventory is unable to meet these increased needs. This project would provide an off-leash area for citizens to exercise their dogs within a contained area while socializing with other dog enthusiasts. Currently, the numerous dog owners in the Borth Beach area must travel to Pine Tree Park in the Mid Beach area to exercise their dogs off-leash. This project is located within the southern open space of Annex area of North Shore Open Space Park and will feature two enclosed off-leash area. Each proposed dog run area will featue: fencing, double corral gates, (6) benches, trash receptacles, dog waste stations, (2) pet drinking fountains, irrigation and grass.

PROJECT TIMELINE TO BE DETRMINED

Justification: The AKC recommnds a minimum of 1 acre, 43,560 sf for off-leash dog parks with a recommended capacity of 25 dogs per acre. Larger size dog parks equal less harm to the turf and are more likely to meet demand while providing enough space to play, fetch, etc. The proposed project would help meet the current observed and documented needs of the community by adding an additional 20,250 sf off-leash area. Not only will this park help meet the demands of the users, it will also help reduce the amount of wear and tear to the other City dog parks that are currently over used.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	87,500	0	0	0	0	0	87,500
ct161	Contingencies Quality of Life Fund 16	0	4,375	0	0	0	0	0	4,375
	Total:	**0**	**91,875**	**0**	**0**	**0**	**0**	**0**	**91,875**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	91,875	0	0	0	0	0	91,875
	Total:	**0**	**91,875**	**0**	**0**	**0**	**0**	**0**	**91,875**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Playground/Tot-lots & Shade Struct
Project #: **pkcplaytsp**
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		25,000.00
FTE's #:	**Total:**	**25,000.00**

Description: Playground & Shade structures: Beach View Park (53rd & Collins) and Indian Beach Park (46th and Collins). Shade structures only: Muss Park, MSD, Palm Island, Normandy Park and pool.

Justification: Based on information extrapolated from the 2000 census the median age of the Miami Beach resident continues to decline from the previous census. With this decline in the median age comes younger families with children. According to the census there were 2,436 children in grades 1-4 and another 2,9328 in grades 5-8. All these children and any modification to these numbers since 2000 are targeted user of the our parks facilities, including playgrounds, tot-lots and the shade structures. Additionally, the Parks & Recreation Department has received several residents requests for new playgrounds and shade structures and the Parks and Recreational Facilities Advisory Board has requested shade structures be installed on our playgrounds for the past four to five years. Playgrounds and shade structures were prioritized at the 2006 Quality of life outreach meeting.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2006
Design Start:	Oct-2006	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Feb-2007		
Construction Start:	Apr-2007	Construction Completion:	Dec-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	39,151	0	0	0	0	0	0	39,151
co302	Construction Fund 302	50,000	0	0	0	0	0	0	50,000
co389	Construction Fund 389	126,500	0	0	0	0	0	0	126,500
eq161	Equipment Fund 161	250,000	0	0	0	0	0	0	250,000
pr301	Park Fund 301	320,000	0	0	0	0	0	0	320,000
pr302	Parks Fund 302	50,000	0	0	0	0	0	0	50,000
	Total:	**835,651**	**0**	**0**	**0**	**0**	**0**	**0**	**835,651**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	539,151	0	0	0	0	0	0	539,151
301	Capital Projects Not Financed by Bo	70,000	0	0	0	0	0	0	70,000
302	Pay-As-You-Go	100,000	0	0	0	0	0	0	100,000
389	South Pointe Capital	126,500	0	0	0	0	0	0	126,500
	Total:	**835,651**	**0**	**0**	**0**	**0**	**0**	**0**	**835,651**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Playgrounds/Shade Struct NSPYC
Project #: **pknnsptotl**
Department: Parks & Recreation
Manager: Kevin Smith / Julio Magrisso / Cindy C.
Category: cip
Domain: Parks
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		3,560.00
FTE's #:	**Total:**	**3,560.00**

Description: New tot-lot and shade structure for the North Shore Park and Youth Center to be constructed in the shuffleboard court area.

Justification: Based on information extrapolated for the 2000 census, the median age of the Miami Beach resident continues to decline from the previous census. With this decline in the median age comes younger families with children. According to the census there were 2,436 children in grades 1-4 and another 2,932 in grades 5-8. All these children an any modification to these numbers since 2000 are targeted users of our park facilities, including playgrounds, tot-lots and the shade structures. Additionally, the Parks & Recreation Department has received several residents requests for new playgrounds and shade structures and the Parks and Recreational Facilities Advisory Board has requested shade structures be installed on our playgrounds for the past five years. Additionally, there is data that documents the life threatening impacts of too much exposure to the sun on children and adults. The continued installation of the shade structures will reduce the potential to cancer causing rays to our residents, tourists and day guests.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:	Oct-2008	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Jan-2009		
Construction Start:	Mar-2009	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	100,000	0	0	0	0	0	0	100,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	100,000	0	0	0	0	0	0	100,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Shade Structures Lummus Pk
Project #: **pkmlumtotl**
Department: Parks & Recreation
Manager: Kevin Smith / Julio Magrisso
Category: cip
Domain: Parks
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		7,120.00
FTE's #:	**Total:**	**7,120.00**

Description: New shade structure for Lummus Park and Maurice Gibb Memorial Park to be constructed to cover tot lots.

Justification: Based on information extrapolated for the 2000 census the median age of the Miami Beach resident continues to decline from the previous census. With this decline in the median age comes younger families with children. According to the census there were 2,436 children in grades 1-4 and another 2,932 in grades 5-8. All these children and any modification to these numbers since 2000 are targeted user of our parks facilities, including playgrounds, tot-lots and shade structures. In addition, the Parks & Recreation Department has received several residents requests for new playgrounds and shade structures and the Parks and Recreational Facilities Advisory Board has requested shade structures be installed on our playgrounds for the past five years. Additionally, there is data that documents the life threatening impacts of too much exposure to the sun on children and adults. The continued installation of the shade structures will reduce the potential to cancer causing rays to our residents, tourists and day guests.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:	Oct-2008	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Jan-2009		
Construction Start:	Mar-2009	Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ct388	Contingencies Fund 388	0	0	100,000	0	0	0	0	100,000
	Total:	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
388	MDC CDT Interlocal-CDT/Resort Ta	0	0	100,000	0	0	0	0	100,000
	Total:	**0**	**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Islands Neighborhoods/Park
Project #: **pkmsunisle**
Department: Parks & Recreation
Manager: Kevin Smith
Category: cip
Domain: Parks
Location: citywide

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

Description: The Sunset Islands are scheduled to receive ROW improvements and approximately 1/2 of the Sunset II Park will be utilized by the ROW contractor for staging purposes during the construction of these improvements. The amount requested will provide funding to restore and enhance the landscape/irrigation within Sunset Island #II Park upon the completion of the ROW project. The work will be designed and constructed by the City's Greenspace Management utilizing a combination of staff and in-houselLandscape contractors.

Justification: PROJECT TIMELINE TO BE DETERMINED.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co301	Construction Fund 301	120,000	0	0	0	0	0	0	120,000
	Total:	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bc	120,000	0	0	0	0	0	0	120,000
	Total:	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Park - Dog Park
Project #: **pkswashdog**
Department: Parks & Recreation
Manager: John Oldenburg / Rhonda Gracie
Category: cip
Domain: Parks
Location:

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

Description: The overall demand for Dog Parks within the City has been increasing and the City's current Dog parks Inventory is unable to meet these increased needs. The project would be located within the open space of Washington Park. The project would accomodate medium and large breed dogs and would be conveniently located adjacent the current Washington Avenue RDA Dog Park that is only able to service small dogs. The project will feature: fencing, double corral gates, (3) benches, trash receptable, dog waste stations and pet drinking fountain. PROJECT TIMELINE TO BE DETERMINED.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	55,305	0	0	0	0	0	(55,305)	0
co389	Construction Fund 389	0	0	0	0	0	0	55,305	55,305
ct161	Contingencies Quality of Life Fund 16	5,531	0	0	0	0	0	(5,531)	0
ct389	SP Contingency Fund	0	0	0	0	0	0	5,531	5,531
	Total:	**60,836**	**0**	**0**	**0**	**0**	**0**	**0**	**60,836**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	60,836	0	0	0	0	0	(60,836)	0
389	South Pointe Capital	0	0	0	0	0	0	60,836	60,836
	Total:	**60,836**	**0**	**0**	**0**	**0**	**0**	**0**	**60,836**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: South Pointe Pier
Project #: **pfssptpier**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Parks
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		117,000.00
FTE's #:	**Total:**	**117,000.00**

Description: The scope includes, but is not limited to, the rebuilding of the existing pier, the addition of bridge connection access points from the existing jetty, and the extension of jetty pathway. This project was awarded a grant from the Florida Upland 2011 Navigation District in the amount of $323,075 for soft costs. An application for a FIND grant will be submitted for funding in FY10 for construction funding.

Justification: The existing pier is in poor structural condition and is currently closed to the public. The pier is located at the southern tip of Miami Beach, marking the end or beginning of Miami Beach. Once reconstructed, the pier would be a significant amenity for Miami Beach residents and tourists.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Oct-2006		
Planning Start:	Oct-2006	Planning Completion:	May-2008
Design Start:	Jun-2008	Design Completion:	Jun-2009
Bid Start:	Mar-2008	Bid Completion:	
Construction Contract Award:			
Construction Start:	Aug-2009	Construction Completion:	Aug-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap388	Art in Public Places Fund 388	64,177	0	0	0	0	0	0	64,177
cm388	Construction Management Fund 388	285,725	0	0	0	0	0	0	285,725
co303	Construction Fund 303	0	0	0	0	0	0	0	0
co388	Construction Fund 388	2,879,677	0	0	0	0	0	0	2,879,677
co389	Construction Fund 389	1,398,786	0	0	0	0	0	0	1,398,786
ct388	Contingencies Fund 388	705,000	0	0	0	0	0	0	705,000
ct389	SP Contingency Fund	150,769	0	0	0	0	0	0	150,769
de303	Design & Engineering Fund 303	323,075	0	0	0	0	0	0	323,075
de389	Design & Engineering Fund 389	646,154	0	0	0	0	0	0	646,154
eq389	Equipment Fund 389	172,308	0	0	0	0	0	0	172,308
	Total:	**6,625,671**	**0**	**0**	**0**	**0**	**0**	**0**	**6,625,671**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	323,075	0	0	0	0	0	0	323,075
388	MDC CDT Interlocal-CDT/Resort Ta	3,934,579	0	0	0	0	0	0	3,934,579
389	South Pointe Capital	2,368,017	0	0	0	0	0	0	2,368,017
	Total:	**6,625,671**	**0**	**0**	**0**	**0**	**0**	**0**	**6,625,671**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: New World Symphony Park Project
Project #: **pkmnwspark**
Department: RDA
Manager: Tim Hemstreet/Kent Bonde
Category: cip
Domain: Parks
Location: citycenter

OPERATING CATEGORIES	Annual Incremental Cost
Operating and Maintenance	0.00
FTE's #: **Total:**	**0.00**

Description: New Park.

Justification: The Park is an integral component of the overall Master Plan involving the Sound Space Project. The park will become a key attraction for residents and visitors alike.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2004	Planning Completion:	Sep-2006
Design Start:	Oct-2006	Design Completion:	Feb-2008
Bid Start:	Jan-2008	Bid Completion:	Apr-2008
Construction Contract Award:			
Construction Start:	Nov-2008	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co365	Construction Fund 365	7,390,050	10,095,050	0	0	0	0	0	17,485,100
de365	Design & Engineering Fund 365	1,000,000	1,000,000	0	0	0	0	0	2,000,000
	Total:	**8,390,050**	**11,095,050**	**0**	**0**	**0**	**0**	**0**	**19,485,100**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	8,390,050	11,095,050	0	0	0	0	0	19,485,100
	Total:	**8,390,050**	**11,095,050**	**0**	**0**	**0**	**0**	**0**	**19,485,100**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Maze Project 21 St & Collins Avenue
Project #: **pkmcolpuar**
Department: Tourism and Cultural Development
Manager: Max Sklar
Category: cip
Domain: Parks
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: "Maze" art in public places, project in Collins Park.

Justification: In 2004 the City Commission adopted the Art in Public Places Master Plan, which prioritized specific areas of the City where public art was to be incorporated. The Collins Park area was selected as one of these areas. Since that time, this project has been the focus of the Art in Public Places Committee and subsequently funding was set aside by the Committee for this project. Furthermore, all public community meetings regarding design of Collins Park highlighted the fact that public art would be incorporated into this project. The public, as well as the Collins Park Neighborhood Association and the Collins Park Oversight Committee all endorsed the concept of public art in Collins Park. Subsequently, the AIPP Committe completed a call to artists and has recommended in favor of " The Maze" both the Neighborhood Association and the Oversight Committee endorsed this proposed project.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Jan-2008		
Planning Start:		Planning Completion:	Dec-2008
Design Start:	May-2008	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2009	Construction Completion:	Apr-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap	Art in Public Places	115,000	0	0	0	0	0	0	115,000
ap365	Art in Public Places Fund 365	135,000	0	0	0	0	0	0	135,000
	Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	135,000	0	0	0	0	0	0	135,000
aip	Art in Public Places	115,000	0	0	0	0	0	0	115,000
	Total:	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall Repair - Fleet Management
Project #: **enssearpfm**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Seawalls
Location: southbeach

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

Description: The proposed seawall repair project includes the re-construction of approximately 200 linear feet of sheet piling, and miscellaneous work. This project will replace lost seawall and provide protection to the existing facility.

Justification: The extensive deterioration in the existing seawall due to the aggressive marine environment and constant tide fluctuation have created an imminent dangeorus situation for personnel and faciltiy. Proposed improvements to the seawall were based on recommendations by the Public Works Department after a field investigation. When completed, this project will provide adequate protection to personnel and facility.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	May-2009	Planning Completion:	Jul-2009
Design Start:	Jul-2009	Design Completion:	Aug-2009
Bid Start:		Bid Completion:	
Construction Contract Award:	Sep-2009		
Construction Start:	Sep-2009	Construction Completion:	Nov-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	0	66,793	0	0	0	0	0	66,793
co302	Construction Fund 302	0	0	409,145	0	0	0	0	409,145
ct302	Contingencies Fund 302	0	0	36,144	0	0	0	0	36,144
	Total:	**0**	**66,793**	**445,289**	**0**	**0**	**0**	**0**	**512,082**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	0	66,793	445,289	0	0	0	0	512,082
	Total:	**0**	**66,793**	**445,289**	**0**	**0**	**0**	**0**	**512,082**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Alton Rd & I-95 Interchange
Project #: enmaltonsw
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: citywide

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

Description: This project will provide a complete design and total replacement of seawall to minimize deposition of sediments into Biscayne Bay Aquatic Preserve, which is protected by Florida Statues, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance other than inspections. PROJECT TIMELINES TO BE DETERMINED.

Justification: The seawall is priority for repair because its failure jeopardizes adjacent Alton Road Bridge, the outfall structure adjoining the seawall has collapsed, and the water quality of Biscayne Bay is at risk. The seawall is ranked # 5 priority according to a 2003 consultant study.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	60,000	60,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	15,000	15,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	15,000	15,000
counf	Construction Unfunded	0	0	0	0	0	0	990,000	990,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	105,000	105,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,185,000**	**1,185,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	1,185,000	1,185,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,185,000**	**1,185,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Bay Road Rehabilitation
Project #: **ensbayrdsw**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: biscaynept

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

Description: This project will provide a complete design and total replacement of seawall to minimize deposition of sediments into Collins Canal where it flows into Biscayne Bay Aquatic Preserve, which is protected by Florida Statues, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall termined. No anticipated maintenance cost other than inspections. PROJECT TIMELINES TO BE DETERMINED.

Justification: The seawall is priority for repair because its failure jeopardizes adjacent Bay Road streetend, the drainage structure adjoining the seawall, and the water quality of Biscayne Bay.The seawall is ranked # 8 priority according to a 2003 consultant study.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	50,000	50,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	10,000	10,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	10,000	10,000
counf	Construction Unfunded	0	0	0	0	0	0	180,000	180,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	23,000	23,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**273,000**	**273,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	273,000	273,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**273,000**	**273,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Biscayne Bay St End Enh PhII
Project #: **ensbiscbse**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: biscaynept

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

Description: The Biscayne Bay Streetends Enhancement Phase II at 10th Street will provide drainage, streetend landscape and replacement and repair of seawalls along Biscayne Bay. This project will provide improvements to the stormwater system, minimize land based sediment run-off into Biscayne Bay Aquatic Preserve, and enhance public access to the water. This project includes outfall replacement and improvements. This project is part of a larger city-wide initiative to repair over 100 seawalls that are in disrepair. Additional funding to be provided by reallocation of funding from existing project West/Bay Neighborhood Shore in the amount of $198,918. No anticipated maintenance cost other than inspections. PROJECT TIMELINES TO BE DETERMINED.

Justification: According to the City code, all seawalls must be maintained in good repair so that upland soil, sand, grass or like substance may not escape into any waters within the city, thereby minimizing the potential need and cost associated with dredging and maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permit. This project is part of a larger city-wide initiative to repair over 100 seawalls that are in disrepair. Maintenance and improvement of seawalls and associated elements of the stormwater system have both environmental and economic benefits.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co384	Construction Fund 384	0	0	0	0	0	0	180,000	180,000
co428	Construction Fund 428	0	0	0	0	0	0	18,918	18,918
counf	Construction Unfunded	0	0	0	0	0	0	749,410	749,410
ctunf	Contingencies Unfunded	0	0	0	0	0	0	74,940	74,940
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,023,268**	**1,023,268**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	0	0	0	0	0	0	180,000	180,000
428	Stormwater Bonds 2000S	0	0	0	0	0	0	18,918	18,918
unf	Unfunded	0	0	0	0	0	0	824,350	824,350
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**1,023,268**	**1,023,268**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Biscayne Bay Streetend Enh
Project #: **enbaystend**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Repair of seawalls and upland improvements to the streetends. The project aims to improve public access to Biscayne Bay. The Biscayne Bay Streetend improvement project will provide drainage, streetend landscape and repair two seawalls along Biscayne Bay and improve adjacent streetend col de sacs in order to improve public access to the waterways and Bay. All projects are designed, permitted, and ready for construction. This project is partially funded through a FIND grant. Two of the four original seawalls planned for this project will be completed under a separate project. Island View Park construction is complete. Re-allocating $198,918. No anticipated maintenance cost other than inspections.

Justification: The seawalls sites are as follows: Island View Park and South Shore Drive. Island View Park has been completed. South Shore Drive will be complete as part of a CIP project. The estimated cost for South Shore Drive seawall is $126,418.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Feb-2004
Planning Start:	Sep-2003	Planning Completion:	Nov-2006
Design Start:	Feb-2004	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2007	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co303	Construction Fund 303	224,012	0	0	0	0	0	0	224,012
co384	Construction Fund 384	62,910	0	0	0	0	0	0	62,910
co428	Construction Fund 428	455,270	0	0	0	0	0	0	455,270
ct384	Contingencies Fund 384	72,090	0	0	0	0	0	0	72,090
de303	Design & Engineering Fund 303	162,678	0	0	0	0	0	0	162,678
	Total:	**976,960**	**0**	**0**	**0**	**0**	**0**	**0**	**976,960**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	386,690	0	0	0	0	0	0	386,690
384	2003 GO Bonds - Neighborhood Imp	135,000	0	0	0	0	0	0	135,000
428	Stormwater Bonds 2000S	455,270	0	0	0	0	0	0	455,270
	Total:	**976,960**	**0**	**0**	**0**	**0**	**0**	**0**	**976,960**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Dickens Av Shoreline & Bike Path
Project #: **pwndaveshr**
Department: Public Works
Manager: Fernando Vazquez/Xavier Falconi
Category: cip
Domain: Seawalls
Location: northshore

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

Description: The Dickens Avenue Shoreline Project will stabilize and enhance an environmentally sensitive mangrove shoreline with a living seawall to prevent erosion; thus, providing the structural support necessary for the Park View Island Bike Path project. The Park View Island Bike Path project will serve as a linkage between 71st St, North Shore Youth Center, Biscayne Elementary School, and the Biscayne Pointe neighborhood. Additionally, introducing an access point along the unique mangrove shoreline may provide a public water access point to North Beach residents beyond the only existing access point at the Shane Water Sport Center. In addition, this project is eligible for FIND grant funding and is currently in the conceptual design phase.

Justification: Design funding has been exhausted, estimated construction cost if $512,633 including a 25% contingency. Park View Island Waterway Pedestrian/Bicycle project has been combined with Dickens Avenue Shoreline to create one project, the Dickens Avenue Shoreline & Bike Path. $265,526 has been transferred from the Park View Island project to the new Dickens Avenue Shoreline & Bike Path.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	May-2009
Design Start:	Jul-2009	Design Completion:	Jul-2010
Bid Start:	Aug-2010	Bid Completion:	Nov-2010
Construction Contract Award:	Dec-2010		
Construction Start:	Jan-2011	Construction Completion:	May-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm161	Construction Management 161	0	30,000	0	0	0	0	0	30,000
co158	Construction Fund 158	0	0	200,000	0	0	0	0	200,000
co161	Construction Fund 161	0	151,974	0	0	0	0	0	151,974
co384	Construction Fund 384	26,250	0	0	0	0	0	0	26,250
counf	Construction Unfunded	0	0	0	0	0	0	150,000	150,000
de302	Design & Engineering Fund 302	0	134,526	0	0	0	0	0	134,526
eq161	Equipment Fund 161	0	50,000	0	0	0	0	0	50,000
	Total:	**26,250**	**366,500**	**200,000**	**0**	**0**	**0**	**150,000**	**742,750**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	0	0	200,000	0	0	0	0	200,000
161	Quality of Life Resort Tax Fund - 1%	0	231,974	0	0	0	0	0	231,974
302	Pay-As-You-Go	0	134,526	0	0	0	0	0	134,526
384	2003 GO Bonds - Neighborhood Imp	26,250	0	0	0	0	0	0	26,250
unf	Unfunded	0	0	0	0	0	0	150,000	150,000
	Total:	**26,250**	**366,500**	**200,000**	**0**	**0**	**0**	**150,000**	**742,750**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Flamingo Drive Rehabilitation
Project #: **ensflamisw**
Department: public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: flamingo

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

Description: This project will provide a complete design and replacement of 30 feet of seawall to minimize depositing of sediments into the Collins Canal, improve water quality, and protect upland structures such as roads and utilities from damage caused by a seawall failure. The seawall was approved by FEMA for funding in the amount of $16,260. Further funding is proposed through reallocations of existing project funding: Surprise Waterway Channel Dredging - $120,000 and Normandy Isle Channel - $22,440. $105K will be retained from the Waterways Dredging Project to perform the following activities: 1. Conduct engineering study to determine the amount and extent of dredging required, along with potential reconstruction or replacement of public or private seawalls that could be impacted by dredging activities. 2. Perform spot dredging at locations that have been recently identified through resident complaints. Once the engineering study is completed, future project funding requirements will be requested through the City's capital improvement plan budget process. No anticipated maintenance cost other than inspections.

Justification: This project supports the KIO of well maintained infrastructure. The seawall is priority for repair because its failure jeopardizes adjacent electrical utilities, the integrity of Flamingo Dr. Streetend and the water quality of Collins Canal. In addition, FEMA has already authorized $16,260 in funding. FEMA funding requires the project to be completed by January 2010.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Mar-2009
Design Start:	Oct-2008	Design Completion:	Jun-2009
Bid Start:	Apr-2009	Bid Completion:	
Construction Contract Award:	Jul-2009		
Construction Start:	Jul-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co384	Construction Fund 384	142,440	0	0	0	0	0	0	142,440
cofem	Construction FEMA	16,260	0	0	0	0	0	0	16,260
ct384	Contingencies Fund 384	0	0	0	0	0	0	0	0
	Total:	**158,700**	**0**	**0**	**0**	**0**	**0**	**0**	**158,700**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	142,440	0	0	0	0	0	0	142,440
fem	FEMA	16,260	0	0	0	0	0	0	16,260
	Total:	**158,700**	**0**	**0**	**0**	**0**	**0**	**0**	**158,700**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Indian Creek Greenway
Project #: **enmindcrkg**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Seawalls
Location: oceanfront

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

Description: This project will create a linear pedestrian park and bikeway along Indian Creek from 23rd Street and Lake Pancoast to 54th Street. $569,104 will be re-allocated toward the Lincoln Road West Seawall which is designed and permitted. $100,000 will be retained to further develop feasibility and conceptual plans for the Indian Creek Greenway. The City will be retaining a consultant to analyze the upland properties and develop a plan to secure the necessary easements, as well as a conceptual layout plan of the future Indian Creek Greenway with a conceptual opinion of cost. The Lincoln Road West Seawall project will improve drainage and minimize pollutants entering Biscayne Bay. PROJECT TIMELINE TO BE DETERMINED.

Justification: Partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Cost estimate based on 1999 CIP estimate $4,300,000 with inflation factor.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm384	Construction Management 384	0	0	0	0	0	0	0	0
cm428	Construction Management 428	0	0	0	0	0	0	0	0
co384	Construction Fund 384	100,000	0	0	0	0	0	0	100,000
counf	Construction Unfunded	0	0	0	0	0	0	15,000,000	15,000,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**15,100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	100,000	0	0	0	0	0	0	100,000
428	Stormwater Bonds 2000S	0	0	0	0	0	0	0	0
unf	Unfunded	0	0	0	0	0	0	15,000,000	15,000,000
	Total:	**100,000**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**15,100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Lincoln Court Rehabilitation
Project #: **enslinccsw**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: citywide

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

Description: This project will provide a complete design and replacement of seawall to minimize deposition of sediments into Collins Canal where it flows into Biscayne Bay Aquatic Preserve, which is protected by Florida Statutes, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. PROJECT TIMELINE TO BE DETERMINED.

Justification: The seawall is priority fo repair because its failure jeopardizes adjacent Lincoln Court roadway, and the water quality of Biscayne Bay is at risk. The seawall is ranked #13 priority according to a 2003 consultant study.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	75,000	75,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	10,000	10,000
counf	Construction Unfunded	0	0	0	0	0	0	40,000	40,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	406,000	406,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**531,000**	**531,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	531,000	531,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**531,000**	**531,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Lincoln Road Streetend W
Project #: **enslincwsw**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: citywide

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

Description: The Lincoln Road Streetend (west), will provide drainage, streetend landscape and replacement and repair of seawalls along Biscayne Bay. This project will provide improvements to the stormwater system, minimize land based sedimet run-off into Biscayne Bay Aquatic Preserve, and enhance public access to the water. This project includes outfall replacement and improvements. This project is part of a larger citywide initiative to repair over 100 seawalls that are in disrepair. Funding is proposed through the reallocation of existing project fnding: Indian Creek Greenway: 2003 G.O. Bond $569,104, and Waterways Dredging Project to perform the following activities: 1. Conduct engineering study to determine the amount and extent of dregging required, along with potential reconstruction or replacement of public or private seawalls that could be impacted by dredging activities. 2. Perform spot dreding at locations that have been recently identified through rresident complaints. No anticipated maintenance cost other than inspections.

Justification: According to the City Code, all seawalls must be maintained in good repair so that upland soil, sand, grass or like substance may not escape into any waters within the City, thereby minimizing the potential need and cost associated with dredging and maintaining compliance with the National Pollutant Discharge Elimination System (NPDES) permit. Maintenance and improvement of seawalls and associated elements of the stormwater system have both environmental and economic benefits.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2006
Design Start:	Dec-2003	Design Completion:	
Bid Start:	Oct-2008	Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co384	Construction Fund 384	725,422	0	0	0	0	0	0	725,422
co427	Construction Fund 427	0	398	0	0	0	0	0	398
	Total:	**725,422**	**398**	**0**	**0**	**0**	**0**	**0**	**725,820**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	725,422	0	0	0	0	0	0	725,422
427	Stormwater Enterprise Fund	0	398	0	0	0	0	0	398
	Total:	**725,422**	**398**	**0**	**0**	**0**	**0**	**0**	**725,820**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Muss Park Rehabilitation
Project #: **ennmusspsw**
Department: Public Works
Manager: Fernado Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: northshore

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

Description: This project will provide a complete design and total replacement of seawall to minimize deposition of sediments into Biscayne Waterway which flows into Biscayne Bay Aquatic Preserve, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. PROJECT TIMELINE TO BE DETERMINED.

Justification: The seawall is priority for repair because its failure could lead to slippage of upland park property, severe tilting and lose of backfill is present, and the water quality of Biscayne Waterway is at risk. The seawall is ranked #4 priority according to a 2003 consultant study.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	50,000	50,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	15,000	15,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	10,000	10,000
counf	Construction Unfunded	0	0	0	0	0	0	540,000	540,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	59,000	59,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**674,000**	**674,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	674,000	674,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**674,000**	**674,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Normandy Isle Channel
Project #: **ennnorisle**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: normandyis

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

Description: The Normandy Isle Channel will provide supplemental funding for four (4) Normandy seawalls that have qualified for FEMA funding: Rue Bordeau, Trouville Esplanade, Rue Versailles, and Bonita Drive (south). The total estimated cost for these four seawalls is $280,239. In additiion $144,523 will be used to construct both Jones and Hagan Street seawalls, which are CIP projects. $362,798 of the remaining balance will be re-allocated to Pine Drive and 63rd Street seawall project, which was ranked #1 in priority in a 2003 study. $22,440 will be re-allocated to the Flamingo Drive seawall, another seawall project that qualified for FEMA funds. No anticipated maintenance cost other than inspections.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2009	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm384	Construction Management 384	0	0	0	0	0	0	0	0
co384	Construction Fund 384	259,775	0	0	0	0	0	0	259,775
cofem	Construction FEMA	64,375	0	0	0	0	0	0	64,375
	Total:	**324,150**	**0**	**0**	**0**	**0**	**0**	**0**	**324,150**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	259,775	0	0	0	0	0	0	259,775
fem	FEMA	64,375	0	0	0	0	0	0	64,375
	Total:	**324,150**	**0**	**0**	**0**	**0**	**0**	**0**	**324,150**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Pine Tree Dr Rehab 63 St
Project #: rwn63bridg
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: citycenter

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

Description: This project will provide a complete design and replacement of seawall to minimize depositing of sediments into Indian Creek, which is part of Biscayne Bay Aquatic Preserve protected by Florida statutes, improve water quality, and protect upland structures such as roads, bridges, and utilities from damage and outfalls caused by a seawall failure. The seawall was approved by FEMA for $16,775 in funding. Funding is proposed through reallocations of existing project funding: Normandy Isle Channel - $362,798. Eligible for FIND funding. No anticipated maintenance cost other than inspections.

Justification: This project supports the KIO of well maintained infrastructure. The seawall is priority for repair because its failure jeopardizes adjacent electrical utilities, the structural integrity of Pine Tree Dr. and 63rd Street Bridge, and the water quality of Indian Creek. The seawall is ranked #1 priority according to a 2003 consultant study. In addition, FEMA has already authorized $16,775 in fundign. FEMA funding requires the project to be completed by January 2010.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Sep-2009
Design Start:	Oct-2008	Design Completion:	Dec-2009
Bid Start:	Oct-2008	Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae384	Architect/Engineering 384	41,464	0	0	0	0	0	0	41,464
co384	Construction Fund 384	290,597	0	0	0	0	0	0	290,597
cofem	Construction FEMA	16,775	0	0	0	0	0	0	16,775
ct384	Contingencies Fund 384	30,737	0	0	0	0	0	0	30,737
	Total:	**379,573**	**0**	**0**	**0**	**0**	**0**	**0**	**379,573**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	362,798	0	0	0	0	0	0	362,798
fem	FEMA	16,775	0	0	0	0	0	0	16,775
	Total:	**379,573**	**0**	**0**	**0**	**0**	**0**	**0**	**379,573**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Pine Tree Pk Shoreline Rest
Project #: encpinetre
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Seawalls
Location: citywide

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

Description: The Pine Tree Park Shoreline Improvement Project will stabilize an environmentally sensitive shoreline with riprap structuring, improve biodiversity and water quality through the inclusion of red mangrove planters, and provide a water access point for kayaks and other non-motorized water craft for recreational use by the public, thereby improving overall satisfaction with recreational facilities and access to the Indian Creek Waterway. This project is eligible for FIND grant funding and is currently at 30% design plans. The City has submitted a grant to the Florida Inland Navigation District (FIND) in the amount of $74,766.

Justification: The City has submitted a gran to Florida Inland Navigatin District in the amount of $74,766.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jan-2007		
Planning Start:	Aug-2003	Planning Completion:	Dec-2006
Design Start:	Jan-2007	Design Completion:	Aug-2009
Bid Start:	Oct-2009	Bid Completion:	Jan-2010
Construction Contract Award:	Feb-2010		
Construction Start:	Mar-2010	Construction Completion:	Jan-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm384	Construction Management 384	5,388	0	0	0	0	0	0	5,388
co384	Construction Fund 384	174,013	0	0	0	0	0	0	174,013
de373	Design & Engineering Fund 373	17,006	0	0	0	0	0	0	17,006
de376	Design & Engineering Fund 376	7,994	0	0	0	0	0	0	7,994
de384	Design & Engineering Fund 384	5,599	0	0	0	0	0	0	5,599
	Total:	**210,000**	**0**	**0**	**0**	**0**	**0**	**0**	**210,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	17,006	0	0	0	0	0	0	17,006
376	99 GO Bonds - Neighborhood Impro	7,994	0	0	0	0	0	0	7,994
384	2003 GO Bonds - Neighborhood Imp	185,000	0	0	0	0	0	0	185,000
	Total:	**210,000**	**0**	**0**	**0**	**0**	**0**	**0**	**210,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Sunset Lake Pk (Sunset Is #4) SW
Project #: **enmsunslsw**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: citywide

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

Description: This project will provide a complete design and replacement of seawall to minimize depositing of sediments into the adjacent waterbody, improve water quality and aquatic habitat, and protect upland structures such as roads and utilities from damage caused by a seawall failure. This seawall is ranked #2 in terms of priority for repair. Funding is proposed through reallocations of existing project funding: 1) Waterways Dredging Project - 2003 GO Bond funding reallocation:$455,000 2) La Gorce Streetends - 2003 GO Bond funding reallocation:$45,000 & 428 Stormwater Bond 2000S reallocation:$5,923. $105K will be retained from the Waterways Dredging Project to perform the following activities: 1. Conduct engineering study to determine the amount and extent of dredging required, along with potential reconstruction or replacement of public or private seawalls that could be impacted by dredging activities. 2. Perform spot dredging at locations that have been recently identified through resident complaints. Once the engineering study is completed, future project funding requirements will be requested through the City's capital improvement plan budget process. Project timeline to be determined. No anticipated maintenance cost other than inspections.

Justification: This project supports the KIO of well maintained infrastructure. The seawall is priority for repair because its failure jeopardizes adjacent electrical utilities, the structural integrity of the adjcent bridge, and the water quality of the adjacent water body. The seawall is ranked #1 priority according to a 2003 consultant study. The project will improve stormwater quality, reducing pollutants entering the waterway, improving drainage, and providing structural support to the adjacent bridge.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:	Oct-2008	Design Completion:	
Bid Start:	Oct-2009	Bid Completion:	
Construction Contract Award:	Dec-2009		
Construction Start:	Jan-2009	Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae384	Architect/Engineering 384	0	0	0	0	0	0	0	0
cm384	Construction Management 384	11,484	0	0	0	0	0	0	11,484
co384	Construction Fund 384	478,516	0	0	0	0	0	0	478,516
co428	Construction Fund 428	5,923	0	0	0	0	0	0	5,923
ct384	Contingencies Fund 384	10,000	0	0	0	0	0	0	10,000
	Total:	**505,923**	**0**	**0**	**0**	**0**	**0**	**0**	**505,923**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	500,000	0	0	0	0	0	0	500,000
428	Stormwater Bonds 2000S	5,923	0	0	0	0	0	0	5,923
	Total:	**505,923**	**0**	**0**	**0**	**0**	**0**	**0**	**505,923**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Waterways Dredging
Project #: **encwtrdred**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Seawalls
Location: citywide

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

Description: Dredging of the City's inland waterways citywide. Funding re-allocated ($611,318) for use in seawall projects throughout the City, especially supporting currently designed and permitted projects and those with high ranking priority. to the following high priority seawall projects: Sunset Lake Park (Sunset Island #4), and Flamingo Drive seawall. The City will be retaining a consultant to perform bathymetric studies to survey locations that may warrant potential dredging. This will help the City develop a sound plan which will help prioritize dredging projects as well as the requested funding. PROJECT TIMELINE TO BE DETERMINED.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm384 Construction Management 384	21,499	0	0	0	0	0	0	21,499
co384 Construction Fund 384	84,455	0	0	0	0	0	0	84,455
Total:	**105,954**	**0**	**0**	**0**	**0**	**0**	**0**	**105,954**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384 2003 GO Bonds - Neighborhood Imp	105,954	0	0	0	0	0	0	105,954
Total:	**105,954**	**0**	**0**	**0**	**0**	**0**	**0**	**105,954**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Seawall-Wofford Park Rehabilitation
Project #: **enmwaffpsw**
Department: Public Works
Manager: Fernando Vazquez-Mike Alvarez
Category: cip
Domain: Seawalls
Location: biscaynept

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

Description: This project will provide a complete design and replacement of seawall to minimize deposition of sediments into Indian Creek, part of Biscayne Bay Aquatic Preserve that is protected by Florida statutes,improve water quality, and protect upland structures such as roads, bridges, and utilities from damage caused by a seawall failure. No anticipated maintenance cost other than inspections. PROJECT TIMELINE TO BE DETERMINED.

Justification: The seawall is priority for repair because its failure may cause slippage of upland property into Indian Creek, and the water quality of Biscayne Bay is at risk. The seawall is ranked #9 priority according to a 2003 consultant study.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	50,000	50,000
apunf	Art in Public Places Fund UNF	0	0	0	0	0	0	10,000	10,000
cmunf	Construction Management Unfunded	0	0	0	0	0	0	10,000	10,000
counf	Construction Unfunded	0	0	0	0	0	0	600,000	600,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	65,000	65,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**735,000**	**735,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	735,000	735,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**735,000**	**735,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neigh Sunset Isl 1 & 2 BPE
Project #: **rwmsunisla**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Scope includes street resurfacing, stormwater improvements, water main replacement, and planting strip restoration. PROJECT TIMELINES TO BE DETERMINED.

Justification: Sunset Islands 1 & 2 are located within the Bayshore Neighborhood. As part of the ROW improvements program, Sunset Islands 1 & 2 are scheduled to have the street milled and resurfaced. Currently the islands have no curbs. The current pavement width is inconsistent and the edge of pavement is uneven. At 100% design the Home Owners' Association has requested additional stormwater enhancements beyond thos approved by the BODR. Additional scope was approved and the project is undergoing a redesign wiht a new consultat. Additional bond funding required for construction. Sunset Islands 1 & 2 are not scheduled to receve any general beautification as part of the approved BODR.

PROJECT TIMELINES TO BE DETERMINED.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	35,880	0	0	0	0	0	0	35,880
co302	Construction Fund 302	868,600	0	0	0	0	0	0	868,600
co423	Construction Fund 423	1,641,306	0	0	0	0	0	0	1,641,306
coswb	Proposed FY 08 - SW Bond Construc	0	900,000	0	0	0	0	0	900,000
cow&s	Proposed Future W&S Bond Constru	0	112,000	0	0	0	0	0	112,000
ct302	Contingencies Fund 302	77,120	0	0	0	0	0	0	77,120
ct423	Contingency Fund 423	176,000	0	0	0	0	0	0	176,000
ctswb	Proposed Future - SW Bond Contiger	0	90,000	0	0	0	0	0	90,000
de302	Design & Engineering Fund 302	40,000	0	0	0	0	0	0	40,000
de423	Design & Engineering Fund 423	275,000	0	0	0	0	0	0	275,000
	Total:	**3,113,906**	**1,102,000**	**0**	**0**	**0**	**0**	**0**	**4,215,906**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	1,021,600	0	0	0	0	0	0	1,021,600
423	Gulf Breeze 2006	2,092,306	0	0	0	0	0	0	2,092,306
swb	Proposed Future Storm Water Bond	0	990,000	0	0	0	0	0	990,000
w&s	Proposed Future Water & Sewer Bo	0	112,000	0	0	0	0	0	112,000
	Total:	**3,113,906**	**1,102,000**	**0**	**0**	**0**	**0**	**0**	**4,215,906**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack A
Project #: **rwmbaysbpa**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Package A - Central Bayshore - Neighborhood #8. The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood, and the Central Bayshore Community (single-family section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, Installation of curb and gutter, enhanced landscaping, drainage upgrades, streetlight upgrades, traffic calming, water main rehab on Flamingo Dr., and improved on-street parking. PROJECT TIMELINE TO BE DETERMINED.

Justification: Design complete. Project will require additional bond funding for construction.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Apr-2002		
Planning Start:	Jun-2002	Planning Completion:	Oct-2003
Design Start:	Dec-2003	Design Completion:	Mar-2009
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	79,137	0	0	0	0	0	0	79,137
cm424	Construction Management 424	27,466	0	0	0	0	0	0	27,466
cm428	Construction Management 428	128,358	0	0	0	0	0	0	128,358
cmswb	Proposed Future - SW Bond Const. M	0	346,890	0	0	0	0	0	346,890
cmw&s	Proposed Future- W&S Bond Const. M	0	406,391	0	0	0	0	0	406,391
co302	Construction Fund 302	489,000	0	0	0	0	0	0	489,000
co384	Construction Fund 384	2,700,750	0	0	0	0	0	0	2,700,750
co424	Construction Fund 424	0	0	0	0	0	0	0	0
co428	Construction Fund 428	0	0	0	0	0	0	0	0
coswb	Proposed Future - SW Bond Construc	0	10,899,664	0	0	0	0	0	10,899,664
cow&s	Proposed Future - W&S Bond Constru	0	7,226,487	0	0	0	0	0	7,226,487
ct302	Contingencies Fund 302	320,000	0	0	0	0	0	0	320,000
ctswb	Proposed Future - SW Bond Contiger	0	1,238,012	0	0	0	0	0	1,238,012
ctw&s	Proposed Future - W&S Bond Contin	0	1,456,016	0	0	0	0	0	1,456,016
de376	Design & Engineering Fund 376	298,047	0	0	0	0	0	0	298,047
de384	Design & Engineering Fund 384	151,992	0	0	0	0	0	0	151,992
de423	Design & Engineering Fund 423	115,455	0	0	0	0	0	0	115,455
de424	Design & Engineering Fund 424	338,295	0	0	0	0	0	0	338,295
de428	Design & Engineering Fund 428	568,708	0	0	0	0	0	0	568,708
deswb	Proposed FY 08 - SW Bond Design &	0	1,071,013	0	0	0	0	0	1,071,013
dew&s	Proposed Future- W&S Bond Design &	0	1,309,016	0	0	0	0	0	1,309,016
pm376	Program Management Fund 376	56,169	0	0	0	0	0	0	56,169
pm384	Program Management Fund 384	80,421	0	0	0	0	0	0	80,421
pm424	Program Management Fund 424	341,801	0	0	0	0	0	0	341,801
pm428	Program Management Fund 428	775,378	0	0	0	0	0	0	775,378
pmswb	Proposed FY 08 - SW Bond Program	0	77,910	0	0	0	0	0	77,910
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	69,090	0	0	0	0	0	69,090
	Total:	**6,470,977**	**24,100,489**	**0**	**0**	**0**	**0**	**0**	**30,571,466**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	888,137	0	0	0	0	0	0	888,137
376	99 GO Bonds - Neighborhood Impro	354,216	0	0	0	0	0	0	354,216
384	2003 GO Bonds - Neighborhood Imp	2,933,163	0	0	0	0	0	0	2,933,163
423	Gulf Breeze 2006	115,455	0	0	0	0	0	0	115,455
424	Water and Sewer Bonds 2000S	707,562	0	0	0	0	0	0	707,562
428	Stormwater Bonds 2000S	1,472,444	0	0	0	0	0	0	1,472,444
swb	Proposed Future Storm Water Bond	0	13,633,489	0	0	0	0	0	13,633,489
w&s	Proposed Future Water & Sewer Bo	0	10,467,000	0	0	0	0	0	10,467,000
	Total:	**6,470,977**	**24,100,489**	**0**	**0**	**0**	**0**	**0**	**30,571,466**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack B
Project #: **rwmbaysbpb**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Package B - Lower Bay Road - Scheduled improvements include the installation of valley gutters and a stormwater system with two stormwater pump stations, injection wells, street resurfacing, water main replacement and decorative stamped asphalt flush traffic tables. During development of the construction documents to the permit level, additional costs for stormwater have been identified due to modified scope for drainage. In addition, proportionate funding is needed for CIP Construction Management and contingency due to highet construction costs. The Program Management fees for the next fiscal year are requested. PROJECT TIMELINE TO BE DETERMINED.

Justification: Project design complete. Additional bond funding required for construction.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jul-2008
Design Start:	Dec-2003	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm423	Construction Management Fund 423	50,000	0	0	0	0	0	0	50,000
cm424	Construction Management 424	84,970	0	0	0	0	0	0	84,970
cm428	Construction Management 428	136,057	0	0	0	0	0	0	136,057
cmswb	Proposed Future - SW Bond Const. M	0	42,119	0	0	0	0	0	42,119
cmw&s	Proposed Future W&S Bond Const. M	0	42,119	0	0	0	0	0	42,119
co384	Construction Fund 384	406,312	0	0	0	0	0	0	406,312
co423	Construction Fund 423	645,739	0	0	0	0	0	0	645,739
co424	Construction Fund 424	841,797	0	0	0	0	0	0	841,797
co428	Construction Fund 428	4,955	0	0	0	0	0	0	4,955
coswb	Proposed FY 08 - SW Bond Construc	0	2,709,021	0	0	0	0	0	2,709,021
ct302	Contingencies Fund 302	53,000	0	0	0	0	0	0	53,000
ct423	Contingency Fund 423	105,305	0	0	0	0	0	0	105,305
ct424	Contingencies Fund 424	90,341	0	0	0	0	0	0	90,341
ct428	Contingencies Fund 428	17,514	0	0	0	0	0	0	17,514
ctswb	Proposed Future - SW Bond Contiger	0	271,000	0	0	0	0	0	271,000
de376	Design & Engineering Fund 376	45,136	0	0	0	0	0	0	45,136
de384	Design & Engineering Fund 384	27,528	0	0	0	0	0	0	27,528
de423	Design & Engineering Fund 423	302,500	0	0	0	0	0	0	302,500
de424	Design & Engineering Fund 424	416,661	0	0	0	0	0	0	416,661
de428	Design & Engineering Fund 428	220,959	0	0	0	0	0	0	220,959
eq	Equipment	10,150	0	0	0	0	0	0	10,150
pm376	Program Management Fund 376	8,651	0	0	0	0	0	0	8,651
pm384	Program Management Fund 384	12,373	0	0	0	0	0	0	12,373
pm424	Program Management Fund 424	291,552	0	0	0	0	0	0	291,552
pm428	Program Management Fund 428	134,845	0	0	0	0	0	0	134,845
pmswb	Proposed FY 08 - SW Bond Program	0	92,610	0	0	0	0	0	92,610
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	54,390	0	0	0	0	0	54,390
	Total:	**3,906,345**	**3,211,259**	**0**	**0**	**0**	**0**	**0**	**7,117,604**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	53,000	0	0	0	0	0	0	53,000
376	99 GO Bonds - Neighborhood Impro	53,787	0	0	0	0	0	0	53,787
384	2003 GO Bonds - Neighborhood Imp	446,213	0	0	0	0	0	0	446,213
423	Gulf Breeze 2006	1,113,694	0	0	0	0	0	0	1,113,694
424	Water and Sewer Bonds 2000S	1,725,321	0	0	0	0	0	0	1,725,321
428	Stormwater Bonds 2000S	514,330	0	0	0	0	0	0	514,330
swb	Proposed Future Storm Water Bond	0	3,114,750	0	0	0	0	0	3,114,750
w&s	Proposed Future Water & Sewer Bo	0	96,509	0	0	0	0	0	96,509
	Total:	**3,906,345**	**3,211,259**	**0**	**0**	**0**	**0**	**0**	**7,117,604**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack C
Project #: **rwmbaysbpc**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Package C - Lake Pancoast - Neighborhood #8. The area includes Flamingo Drive, West 24th Street, West 25th Terrace, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main rehabilitation on Flamingo Dr., and improved on-street parking. During development of the construction documents to the permit level, additional costs were identified due to the modified scope, and additional regulatory requirements. In addition, CIP Construction Management fees and contingency were increased proportionally due to increased construction costs. PROJECT TIMELINE TO BE DETERMINED.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. Design complete. Project will require additional bond funding for construction.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2006
Design Start:	Dec-2003	Design Completion:	May-2009
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	32,034	0	0	0	0	0	0	32,034
cm423	Construction Management Fund 423	30,000	0	0	0	0	0	0	30,000
cm424	Construction Management 424	57,809	0	0	0	0	0	0	57,809
cm428	Construction Management 428	30,723	0	0	0	0	0	0	30,723
cmswb	Proposed Future - SW Bond Const. M	0	60,683	0	0	0	0	0	60,683
cmw&s	Proposed Future W&S Bond Const. M	0	32,033	0	0	0	0	0	32,033
co302	Construction Fund 302	203,000	0	0	0	0	0	0	203,000
co384	Construction Fund 384	754,546	0	0	0	0	0	0	754,546
co423	Construction Fund 423	591,924	0	0	0	0	0	0	591,924
co424	Construction Fund 424	1,450,654	0	0	0	0	0	0	1,450,654
co428	Construction Fund 428	2,790	0	0	0	0	0	0	2,790
coswb	Proposed FY 08 - SW Bond Construc	0	2,080,113	0	0	0	0	0	2,080,113
ct302	Contingencies Fund 302	96,000	0	0	0	0	0	0	96,000
ct423	Contingency Fund 423	106,400	0	0	0	0	0	0	106,400
ct424	Contingencies Fund 424	180,400	0	0	0	0	0	0	180,400
ct428	Contingencies Fund 428	0	0	0	0	0	0	0	0
ctswb	Proposed Future - SW Bond Contiger	0	172,000	0	0	0	0	0	172,000
de376	Design & Engineering Fund 376	81,132	0	0	0	0	0	0	81,132
de384	Design & Engineering Fund 384	22,993	0	0	0	0	0	0	22,993
de423	Design & Engineering Fund 423	2,131	0	0	0	0	0	0	2,131
de424	Design & Engineering Fund 424	11,660	0	0	0	0	0	0	11,660
de428	Design & Engineering Fund 428	108,601	0	0	0	0	0	0	108,601
pm376	Program Management Fund 376	17,159	0	0	0	0	0	0	17,159
pm384	Program Management Fund 384	20,631	0	0	0	0	0	0	20,631
pm424	Program Management Fund 424	200,000	0	0	0	0	0	0	200,000
pmswb	Proposed FY 08 - SW Bond Program	0	82,320	0	0	0	0	0	82,320
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	64,680	0	0	0	0	0	64,680
	Total:	**4,000,587**	**2,491,829**	**0**	**0**	**0**	**0**	**0**	**6,492,416**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	331,034	0	0	0	0	0	0	331,034
376	99 GO Bonds - Neighborhood Impro	98,291	0	0	0	0	0	0	98,291
384	2003 GO Bonds - Neighborhood Imp	798,170	0	0	0	0	0	0	798,170
423	Gulf Breeze 2006	730,455	0	0	0	0	0	0	730,455
424	Water and Sewer Bonds 2000S	1,900,523	0	0	0	0	0	0	1,900,523
428	Stormwater Bonds 2000S	142,114	0	0	0	0	0	0	142,114
swb	Proposed Future Storm Water Bond	0	2,395,116	0	0	0	0	0	2,395,116
w&s	Proposed Future Water & Sewer Bo	0	96,713	0	0	0	0	0	96,713
	Total:	**4,000,587**	**2,491,829**	**0**	**0**	**0**	**0**	**0**	**6,492,416**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bayshore Neighborhood - Bid Pack D
Project #: **rwmbaysbpd**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Package D - Sunset Island 3 & 4 - Neighborhood #8. The area includes Sunset Island 3 and Island 4. Scope includes street resurfacing, planting strip restoration, water line replacement and upgrade, and coordination with FPL for burying overhead utility lines. FPL is currently working on the underground design. PROJECT TIMELINE TO BE DETERMINED.

Justification: This work will proceed upon a decision regarding the conversion of overhead utilities to underground.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:	Dec-2003	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm424	Construction Management 424	62,926	0	0	0	0	0	0	62,926
cm428	Construction Management 428	14,954	0	0	0	0	0	0	14,954
cmswb	Proposed FY 08 - SW Bond Const. M	0	13,498	0	0	0	0	0	13,498
coswb	Proposed FY 08 - SW Bond Construc	0	1,760,496	0	0	0	0	0	1,760,496
cow&s	Proposed FY 08 W&S Bond Construct	0	612,751	0	0	0	0	0	612,751
ctswb	Proposed FY 08 - SW Bond Contigen	0	270,634	0	0	0	0	0	270,634
de373	Design & Engineering Fund 373	1,354	0	0	0	0	0	0	1,354
de424	Design & Engineering Fund 424	274,968	0	0	0	0	0	0	274,968
de428	Design & Engineering Fund 428	64,715	0	0	0	0	0	0	64,715
deswb	Proposed FY 08 - SW Bond Design &	0	6,200	0	0	0	0	0	6,200
pm373	Program Management Fund 373	287	0	0	0	0	0	0	287
pm384	Program Management Fund 384	344	0	0	0	0	0	0	344
pm424	Program Management Fund 424	524,872	0	0	0	0	0	0	524,872
pm428	Program Management Fund 428	53,065	0	0	0	0	0	0	53,065
pmswb	Proposed FY 08 - SW Bond Program	0	88,200	0	0	0	0	0	88,200
pmw&s	Proposed FY 08 - W&S Bond Progra	0	58,800	0	0	0	0	0	58,800
	Total:	**997,485**	**2,810,579**	**0**	362 **0**	**0**	**0**	**0**	**3,808,064**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	1,641	0	0	0	0	0	0	1,641
384	2003 GO Bonds - Neighborhood Imp	344	0	0	0	0	0	0	344
424	Water and Sewer Bonds 2000S Prin	862,766	0	0	0	0	0	0	862,766
428	Stormwater Bonds 2000S	132,734	0	0	0	0	0	0	132,734
swb	Proposed FY 2008 Storm Water Bor	0	2,139,028	0	0	0	0	0	2,139,028
w&s	Proposed Future Water & Sewer Bo	0	671,551	0	0	0	0	0	671,551
	Total:	**997,485**	**2,810,579**	**0**	**0**	**0**	**0**	**0**	**3,808,064**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Biscayne Point Neighborhood Improvements
Project #: **rwnbsptrow**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). Streetscape integrated with waterline replacements. PROJECT TIMELINE TO BE DETERMINED.

Justification: Part of the Citywide ROW improvements. Updated street lighting, asphalt resurface, upgrade stormwater drainage system, improve landscaping, new traffic calming structures, enhance pedestrian and vehicular streetscape improvements and water line improvements. Program management fees in the amount of $200,000 were transferred from Public Works project - North Shore Neighborhood. The construction cost is based on the consultant's submittal of the 60% opinion of probable costs. As the design was progressing, the consultant identified the need of pumps and additional drain wells to properly convey the stormwaters. FY 2008-09 $120,000 is being reallocated from design to the Star Island Enhancement project for drainage. Project will require additional bond funding for construction.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Apr-2002		
Planning Start:	Jun-2002	Planning Completion:	Oct-2003
Design Start:	Nov-2005	Design Completion:	Mar-2010
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm373	Construction Management 373	993	0	0	0	0	0	0	993
cm384	Construction Management 384	3,299	0	0	0	0	0	0	3,299
cm424	Construction Management 424	42,268	0	0	0	0	0	0	42,268
cm428	Construction Management 428	61,422	0	0	0	0	0	0	61,422
cmswb	Proposed Future- SW Bond Const. M	0	429,955	0	0	0	0	0	429,955
co384	Construction Fund 384	3,594,159	0	0	0	0	0	0	3,594,159
co424	Construction Fund 424	93,640	0	0	0	0	0	0	93,640
co428	Construction Fund 428	213,600	0	0	0	0	0	0	213,600
coswb	Proposed Future- SW Bond Construc	0	5,403,056	0	0	0	0	0	5,403,056
cow&s	Proposed Future W&S Bond Construc	0	2,088,878	0	0	0	0	0	2,088,878
ct302	Contingencies Fund 302	359,416	0	0	0	0	0	0	359,416
ctswb	Proposed Futute - SW Bond Contige	0	648,699	0	0	0	0	0	648,699
ctw&s	Proposed Futute - W&S Bond Contin	0	340,852	0	0	0	0	0	340,852
de302	Design & Engineering Fund 302	60,000	0	0	0	0	0	0	60,000
de373	Design & Engineering Fund 373	67,044	0	0	0	0	0	0	67,044
de376	Design & Engineering Fund 376	852,527	0	0	0	0	0	0	852,527
de384	Design & Engineering Fund 384	98,540	0	0	0	0	0	0	98,540
de424	Design & Engineering Fund 424	464,389	0	0	0	0	0	0	464,389
de428	Design & Engineering Fund 428	491,930	0	0	0	0	0	0	491,930
deswb	Proposed FY 08 - SW Bond Design &	0	382,000	0	0	0	0	0	382,000
dew&s	Proposed Future - W&S Bond Design	0	298,400	0	0	0	0	0	298,400
pm373	Program Management Fund 373	80,593	0	0	0	0	0	0	80,593
pm376	Program Management Fund 376	1,226	0	0	0	0	0	0	1,226
pm384	Program Management Fund 384	116,522	0	0	0	0	0	0	116,522
pm424	Program Management Fund 424	209,560	0	0	0	0	0	0	209,560
pmswb	Proposed FY 08 - SW Bond Program	0	97,020	0	0	0	0	0	97,020
pmw&s	Proposed FY 08 - W&S Bond Progra	0	49,980	0	0	0	0	0	49,980
	Total:	**6,811,128**	**9,738,840**	**0**	**0**	**0**	**0**	**0**	**16,549,968**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	419,416	0	0	0	0	0	0	419,416
373	99 GO Bonds - Neighborhood Impro	148,630	0	0	0	0	0	0	148,630
376	99 GO Bonds - Neighborhood Impro	853,753	0	0	0	0	0	0	853,753
384	2003 GO Bonds - Neighborhood Imp	3,812,520	0	0	0	0	0	0	3,812,520
424	Water and Sewer Bonds 2000S	809,857	0	0	0	0	0	0	809,857
428	Stormwater Bonds 2000S	766,952	0	0	0	0	0	0	766,952
swb	Proposed Future Storm Water Bond	0	6,960,730	0	0	0	0	0	6,960,730
w&s	Proposed Future Water & Sewer Bo	0	2,778,110	0	0	0	0	0	2,778,110
	Total:	**6,811,128**	**9,738,840**	**0**	**0**	**0**	**0**	**0**	**16,549,968**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: CCHV Neigh. Improv.-Historic Dist. BP9A
Project #: rwscityctr
Department: CIP Office
Manager: Carey Osbourne
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd to the north, and includes James, Park and Liberty Avenues, 17th, 18th, 19th and 20th Streets, and 21st Street west of Park Avenue. The City Center Right-of-Way BP9A infrastructure improvement project is a $12.2 million project which includes improvements to the stormwater collection and disposal system upgrades, water distribution center upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages

Justification: The City entered into an agreement with Chen and Associates for the design of the project on September 8, 2004. The BODR was presented and approved by the City Commission on October 19, 2005, and plans were approved by the HPB on January 9, 2007. Construction amount was reduced by $3,500,000 , as the construction contract amount awarded per ITB No. 16-08/09, was lower than expected.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Sep-2004		
Planning Start:	Nov-2004	Planning Completion:	Dec-2005
Design Start:	Dec-2005	Design Completion:	Jan-2008
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm365	Construction Management 365	573,167	0	0	0	0	0	0	573,167
co365	Construction Fund 365	12,295,057	0	0	0	0	0	0	12,295,057
ct365	Contingencies Fund 365	1,510,000	0	0	0	0	0	0	1,510,000
de365	Design & Engineering Fund 365	3,563,633	0	0	0	0	0	0	3,563,633
pm365	Program Management Fund 365	522,082	0	0	0	0	0	0	522,082
pm428	Program Management Fund 428	38,085	0	0	0	0	0	0	38,085
	Total:	**18,502,024**	**0**	**0**	**0**	**0**	**0**	**0**	**18,502,024**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	18,463,939	0	0	0	0	0	0	18,463,939
428	Stormwater Bonds 2000S	38,085	0	0	0	0	0	0	38,085
	Total:	**18,502,024**	**0**	**0**	**0**	**0**	**0**	**0**	**18,502,024**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City Center-Commercial Dist BP9B
Project #: **rwscchvb9b**
Department: CIP Office
Manager: Carey Osbourne
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The project limits include Drexel Avenue from Lincoln Lane to Lincoln Lane north, Pennsylvania Avenue from 16th to 17th Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from Lincoln Lane to 17th Street, Michigan Avenue from 16th to 17th Street, Lenox Avenue from 16th street to 17th Street, Lenox Court, Lincoln Lane to 16th, Lincoln Lane from Drexel Avenue to Alton Road, Lincoln Lane north from Washington Avenue to Alton Road, Washington Avenue to Dade Blvd, Convention Center Drive and 19th Street. The City Center Right-of-Way BP9B Infrastructure Improvement Project is a $9.8 million infrastructe project which includes the restoration and enhacement of right-of-ways/streetscapes throughout the Ctiy Center, including roadway, sidewalks, curb and gutter, landscape, streetscape, irirgation, lighting, potable water, and storm drainage infrastructure as needed. This project is included in the City of Miami Beach ROW Infrastructure Improvement Program and the Public Works Citywide Water and Sewer Master Plan. The project is currently in the permitting stage.

Justification: The $1.5 million additional construction funding request is based on the consultant's current construction cost estimate of $9.8 million at 90% design. The additional $150,000 in contingencies will be used to fund project permitting fees and other project related costs. The increase in construction management funding is formula driven based on the project cost. The project is currently in the Bid/Award Phase.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Sep-2004		
Planning Start:	Feb-2005	Planning Completion:	Jan-2007
Design Start:	Feb-2005	Design Completion:	Apr-2008
Bid Start:	Dec-2009	Bid Completion:	May-2009
Construction Contract Award:	May-2010		
Construction Start:	Jul-2010	Construction Completion:	Aug-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm365	Construction Management 365	499,998	0	0	0	0	0	0	499,998
co365	Construction Fund 365	9,756,006	0	0	0	0	0	0	9,756,006
ct365	Contingencies Fund 365	1,130,000	0	0	0	0	0	0	1,130,000
de365	Design & Engineering Fund 365	1,823,838	0	0	0	0	0	0	1,823,838
	Total:	**13,209,842**	**0**	**0**	**0**	**0**	**0**	**0**	**13,209,842**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	13,209,842	0	0	0	0	0	0	13,209,842
	Total:	**13,209,842**	**0**	**0**	**0**	**0**	**0**	**0**	**13,209,842**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave Milling & Resurf 5 to 15
Project #: **rwscolli15**
Department: CIP Office
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

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

Description: Improvements to existing drainage system, including the installation of deep wells, utility relocation coordination, reconstruction of broken sidewalk and curb and gutter sections, update all pedestrian ramps to meet ADA standards, pavement milling and resurfacing, pavement markings, new signalization and signalization improvements, updating street lighting and landscaping. Funding in the amount of $2,458,630 is in the FDOT Work Plan for FY2012 for this project (FPN 250236-1-58-01) PROJECT TIMELINES TO BE DETERMINED.

Justification: An FDOT grant will provide funds to supplement needed upgrades and enhancements to the Collins Avenue corridor between 5th and 15th Streets.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm303	Construction Management 303	0	0	0	550,000	0	0	0	550,000
co303	Construction Fund 303	0	0	0	209,000	0	0	0	209,000
counf	Construction Unfunded	0	0	0	0	0	0	15,000,000	15,000,000
ct303	Contingencies Fund 303	0	0	0	850,000	0	0	0	850,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	1,500,000	1,500,000
de303	Design & Engineering Fund 303	0	0	0	850,000	0	0	0	850,000
	Total:	**0**	**0**	**0**	**2,459,000**	**0**	**0**	**16,500,000**	**18,959,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	0	0	0	2,459,000	0	0	0	2,459,000
unf	Unfunded	0	0	0	0	0	0	16,500,000	16,500,000
	Total:	**0**	**0**	**0**	**2,459,000**	**0**	**0**	**16,500,000**	**18,959,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Park/Streetscape/Rotunda
Project #: **pkscollins**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

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

Description: Renovation and redesign of Collins Park and the 21st Street Parking Lot in accordance with the Cultural Campus Master Plan. This project has $20,000 in grant funds.

Justification: The Parking Operations Fund will be reimbursed by the City Center RDA funds in the future.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap365	Art in Public Places Fund 365	128,368	0	0	0	0	0	0	128,368
cm365	Construction Management 365	431,867	0	0	0	0	0	0	431,867
cm383	Construction Management 383	59,400	0	0	0	0	0	0	59,400
cm480	Construction Management 480	2,713	0	0	0	0	0	(2,713)	0
co365	Construction Fund 365	6,149,464	0	0	0	0	0	575,303	6,724,767
co383	Construction Fund 383	826,777	0	0	0	0	0	0	826,777
co480	Construction Fund 480	575,303	0	0	0	0	0	(575,303)	0
ct365	Contingencies Fund 365	600,000	0	0	0	0	0	2,713	602,713
de303	Design & Engineering Fund 303	20,000	0	0	0	0	0	0	20,000
de365	Design & Engineering Fund 365	577,877	0	0	0	0	0	56,514	634,391
de374	Design & Engineering Fund 374	134,090	0	0	0	0	0	0	134,090
de480	Design & Engineering Fund 480	56,514	0	0	0	0	0	(56,514)	0
pm374	Program Management Fund 374	11,318	0	0	0	0	0	0	11,318
pm383	Program Management Fund 383	768,415	0	0	0	0	0	0	768,415
	Total:	**10,342,106**	**0**	**0**	**0**	**0**	**0**	**0**	**10,342,106**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	20,000	0	0	0	0	0	0	20,000
365	City Center RDA Capital Fund	7,887,576	0	0	0	0	0	634,530	8,522,106
374	99 GO Bonds - Parks & Beaches (E	145,408	0	0	0	0	0	0	145,408
383	2003 GO Bonds - Parks & Beaches	1,654,592	0	0	0	0	0	0	1,654,592
480	Parking Operations Fund	634,530	0	0	0	0	0	(634,530)	0
	Total:	**10,342,106**	**0**	**0**	**0**	**0**	**0**	**0**	**10,342,106**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack A
Project #: **rwsflambpa**
Department: CIP Office
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Improvements include water, storm drainage including wells, lighting, landscaping, pavement resurfacing within the neighborhood. PROJECT TIMELINE TO BE DETERMINED.

Justification: $23,455,811 to replace funds allocated to Flamingo-Lummus BPB, Nautilus, and Normandy Shores ROW projects, pursuant to resolution 2006-26423, 2006-26414, 2006-26421, and 2006-26389. Program management fees for Hazen & Sawyer in the amount of $200,000 were transferred from Public Works project at North Shore Neighborhood. FY 2008-09 $1,914,245 is added in anticipation of additional stormwater design and program management requirements, in order to complete and permit the construction documents.

Project Timeline:

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

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm379	Construction Management 379	118,704	0	0	0	0	0	0	118,704
cm424	Construction Management 424	10,928	0	0	0	0	0	0	10,928
cm428	Construction Management 428	500,264	0	0	0	0	0	0	500,264
cmw&s	Proposed FY 08 W&S Bond Const. M	0	502,901	0	0	0	0	0	502,901
co379	Construction Fund 379	2,123,335	0	0	0	0	0	0	2,123,335
co384	Construction Fund 384	0	0	0	0	0	0	0	0
co424	Construction Fund 424	0	0	0	0	0	0	0	0
co428	Construction Fund 428	2,016,046	0	0	0	0	0	0	2,016,046
coswb	Proposed FY 08 - SW Bond Construc	0	15,436,552	0	0	0	0	0	15,436,552
cow&s	Proposed Future W&S Bond Construc	0	86,202	0	0	0	0	0	86,202
creco	Construction Fund	2,215,326	0	0	0	0	0	0	2,215,326
ct428	Contingencies Fund 428	42,317	0	0	0	0	0	0	42,317
ctswb	Proposed Future - SW Bond Contiger	0	700,000	0	0	0	0	0	700,000
ctw&s	Proposed FY 08 - W&S Bond Conting	0	3,179,737	0	0	0	0	0	3,179,737
de373	Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de379	Design & Engineering Fund 379	165,056	0	0	0	0	0	0	165,056
de424	Design & Engineering Fund 424	21,980	0	0	0	0	0	0	21,980
de428	Design & Engineering Fund 428	457,492	0	0	0	0	0	0	457,492
deswb	Proposed FY 08 - SW Bond Design &	0	1,767,245	0	0	0	0	0	1,767,245
dew&s	Proposed FY 08 - W&S Bond Design	0	904,817	0	0	0	0	0	904,817
pm373	Program Management Fund 373	44,110	0	0	0	0	0	0	44,110
pm379	Program Management Fund 379	126,399	0	0	0	0	0	0	126,399
pm384	Program Management Fund 384	56,353	0	0	0	0	0	0	56,353
pm424	Program Management Fund 424	245,451	0	0	0	0	0	0	245,451
pm428	Program Management Fund 428	607,002	0	0	0	0	0	0	607,002
pmswb	Proposed FY 08 - SW Bond Program	0	119,070	0	0	0	0	0	119,070
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	27,930	0	0	0	0	0	27,930
	Total:	**8,918,709**	**22,724,454**	**0**	**0**	**0**	**0**	**0**	**31,643,163**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	212,056	0	0	0	0	0	0	212,056
379	South Pointe Capital Funds	2,533,494	0	0	0	0	0	0	2,533,494
384	2003 GO Bonds - Neighborhood Imp	56,353	0	0	0	0	0	0	56,353
424	Water and Sewer Bonds 2000S	278,359	0	0	0	0	0	0	278,359
428	Stormwater Bonds 2000S	3,623,121	0	0	0	0	0	0	3,623,121
cre	Capital Reserve	2,215,326	0	0	0	0	0	0	2,215,326
swb	Proposed Future Storm Water Bond	0	18,022,867	0	0	0	0	0	18,022,867
w&s	Proposed Future Water & Sewer Bo	0	4,701,587	0	0	0	0	0	4,701,587
	Total:	**8,918,709**	**22,724,454**	**0**	**0**	**0**	**0**	**0**	**31,643,163**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack B
Project #: **rwsflambpb**
Department: CIP Office
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The Lummus sub-neighborhood is generally described as that area bounded by 16th Street to the north, 5th Street to the south, Washington Avenue to the west, and Ocean Drive to the east. The area consists of multi-family structures with significant retail/commercial components. portions of which are within historically designated areas. It is important to note that county and stater roadways are not included within the scope of the City's ROW Improvement Program. Hence, 5th Street, Collins Avenue and Ocean Drive are excluded from the scope of this project. Public facilities outside of the ROW such as parks, are covered by other City capital programs. The Contractor completed the water main installations, testing, restoration and placed lines into service on 6th, 9th, 10th, 11th, 12th, and 14th Streets. The contractor also completed drainage, hardscape and temporary striping work on 6th, 9th, and 11th Streets and Espanola Way. The trenching, conduit, pulling electrical wires and installation of bases for electrical work is completed on 6th, 9th, 10th, 11th, 12th, 13th , 14th, and Espanola Way. Light pole installation is completed on 6th, 9th, and 11the Streets as well as on Espanola Way and is now installing light poles on 14th Street and finalizing the trenching for services point at 6th Street. An additional $400,000 was added to the scope of the project to meet a request by the Public Works Department for additional water mains at 11th and 14th Streets. Funding was used from contingency creating a shortage of $115,000 in water which needed to be replaced. The contractor also completed the City's punch list items for 7th, 8th, and 9th Streets, and is waiting for written approval from FDOT and MDC Traffic signals punch list for 7th, 8th, and 9th Streets. The contractor received on January 7, 2008, the NTP to start work at 14th Lane and is working on the installation of a well at 12th Street, sidewalk, curb and gutter at 14th Street and drainage work at 10th street. The additonal water main, lines were added as requested from Public Works and it extended the the contract two months. One month for construction and one month for design, permitting, testing and clsoe-out. This project has $799,844 in grant funding.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project includes the resurfacing of streets, limited landscaping, limited lighting, storm drainage water improvements, within the neighborhood.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Oct-2006
Design Start:	Jul-2002	Design Completion:	Feb-2007
Bid Start:	Dec-2006	Bid Completion:	
Construction Contract Award:	Feb-2007		
Construction Start:	Apr-2007	Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	366,496	0	0	0	0	0	0	366,496
cm365	Construction Management 365	15,049	0	0	0	0	0	0	15,049
cm379	Construction Management 379	4,949	0	0	0	0	0	0	4,949
cm424	Construction Management 424	48,532	0	0	0	0	0	0	48,532
co302	Construction Fund 302	431,248	0	0	0	0	0	0	431,248
co303	Construction Fund 303	799,844	0	0	0	0	0	0	799,844
co365	Construction Fund 365	440,997	0	0	0	0	0	0	440,997
co379	Construction Fund 379	404,016	0	0	0	0	0	0	404,016
co384	Construction Fund 384	4,570,783	0	0	0	0	0	0	4,570,783
co423	Construction Fund 423	120,000	0	0	0	0	0	0	120,000
co424	Construction Fund 424	1,876,977	0	0	0	0	0	0	1,876,977
co428	Construction Fund 428	6,243,223	0	0	0	0	0	0	6,243,223
creco	Construction Fund	147,861	0	0	0	0	0	0	147,861
ct302	Contingencies Fund 302	1	0	0	0	0	0	0	1
ct424	Contingencies Fund 424	0	0	0	0	0	0	0	0
de373	Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de424	Design & Engineering Fund 424	114,829	0	0	0	0	0	0	114,829
pm373	Program Management Fund 373	44,042	0	0	0	0	0	0	44,042
pm384	Program Management Fund 384	56,421	0	0	0	0	0	0	56,421
pm424	Program Management Fund 424	244,793	0	0	0	0	0	0	244,793
	Total:	**16,098,007**	**0**	**0**	**0**	**0**	**0**	**0**	**16,098,007**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	797,745	0	0	0	0	0	0	797,745
303	Grant Funded	799,844	0	0	0	0	0	0	799,844
365	City Center RDA Capital Fund	456,046	0	0	0	0	0	0	456,046
373	99 GO Bonds - Neighborhood Impro	211,988	0	0	0	0	0	0	211,988
379	South Pointe Capital Funds	408,965	0	0	0	0	0	0	408,965
384	2003 GO Bonds - Neighborhood Imp	4,627,204	0	0	0	0	0	0	4,627,204
423	Gulf Breeze 2006	120,000	0	0	0	0	0	0	120,000
424	Water and Sewer Bonds 2000S	2,285,131	0	0	0	0	0	0	2,285,131
428	Stormwater Bonds 2000S	6,243,223	0	0	0	0	0	0	6,243,223
cre	Capital Reserve	147,861	0	0	0	0	0	0	147,861
	Total:	**16,098,007**	**0**	**0**	**0**	**0**	**0**	**0**	**16,098,007**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood - Bid Pack C
Project #: **rwsflambpc**
Department: CIP Office
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Improvements include water, storm drainage including wells, lighting, landscaping, pavement and resurfacing within the neighborhood. Design partially completed by previous consultant. PROJECT TIMELINE TO BE DETERMINED.

Justification: Additional bond funding required to complete design and for construction. Design to be completed in conjunction with Flamingo Bid Pack A project.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Apr-2009
Design Start:	Jul-2002	Design Completion:	
Bid Start:	Jul-2007	Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm365	Construction Management 365	24,845	0	0	0	0	0	0	24,845
cm424	Construction Management 424	116,772	0	0	0	0	0	0	116,772
cm428	Construction Management 428	202,877	0	0	0	0	0	0	202,877
cmswb	Proposed FY 08 - SW Bond Const. M	0	0	513,121	0	0	0	0	513,121
co365	Construction Fund 365	692,056	0	0	0	0	0	0	692,056
co384	Construction Fund 384	1,794,851	0	0	0	0	0	0	1,794,851
co424	Construction Fund 424	85,453	0	0	0	0	0	0	85,453
co428	Construction Fund 428	2,556	0	0	0	0	0	0	2,556
coswb	Proposed FY 08 - SW Bond Construc	0	0	12,941,387	0	0	0	0	12,941,387
cow&s	Proposed FY 08 W&S Bond Construct	0	4,808,152	0	0	0	0	0	4,808,152
ctswb	Proposed FY 08 - SW Bond Contigen	0	0	2,810,425	0	0	0	0	2,810,425
de365	Design & Engineering Fund 365	35,999	0	0	0	0	0	0	35,999
de373	Design & Engineering Fund 373	167,946	0	0	0	0	0	0	167,946
de424	Design & Engineering Fund 424	267,359	0	0	0	0	0	0	267,359
de428	Design & Engineering Fund 428	537,801	0	0	0	0	0	0	537,801
deswb	Proposed FY 08 - SW Bond Design &	0	1,094,349	0	0	0	0	0	1,094,349
dew&s	Proposed FY 08 - W&S Bond Design	0	750,000	0	0	0	0	0	750,000
pm373	Program Management Fund 373	46,595	0	0	0	0	0	0	46,595
pm384	Program Management Fund 384	53,868	0	0	0	0	0	0	53,868
pm424	Program Management Fund 424	768,992	0	0	0	0	0	0	768,992
pm428	Program Management Fund 428	713,291	0	0	0	0	0	0	713,291
pmswb	Proposed FY 08 - SW Bond Program	0	107,310	0	0	0	0	0	107,310
pmw&s	Proposed FY 08 - W&S Bond Progra	0	39,690	0	0	0	0	0	39,690
	Total:	**5,511,261**	**6,799,501**	**16,264,933**	**0**	**0**	**0**	**0**	**28,575,695**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	752,900	0	0	0	0	0	0	752,900
373	99 GO Bonds - Neighborhood Impro	214,541	0	0	0	0	0	0	214,541
384	2003 GO Bonds - Neighborhood Imp	1,848,719	0	0	0	0	0	0	1,848,719
424	Water and Sewer Bonds 2000S	1,238,576	0	0	0	0	0	0	1,238,576
428	Stormwater Bonds 2000S	1,456,525	0	0	0	0	0	0	1,456,525
swb	Proposed FY 2008 Storm Water Bor	0	1,201,659	16,264,933	0	0	0	0	17,466,592
w&s	Proposed FY 2008 Water & Sewer E	0	5,597,842	0	0	0	0	0	5,597,842
	Total:	**5,511,261**	**6,799,501**	**16,264,933**	**0**	**0**	**0**	**0**	**28,575,695**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Flamingo Neighborhood Bid Pack 1A
Project #: **rwsflambp1**
Department: CIP Office
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

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

Description: The project, known as "Fifth and Alton", is currently under construction by Berkowitz Development Group, Inc. (Developer), one of the principals of AR&J Sobe, LLC. The City bid and awarded a construction contract for drainage improvements, utility upgrades, road improvements; sidewalk, landscaping and streetscape work in the neighborhood around the project, including work on Sixth Street and on Lenox Avenue adjacent to the project site. The work for these streets is contained in the Basis of Design Report (BODR) for the Flamingo Neighborhood Right of Way (ROW) Improvements.

Justification: Funding for the award is available in the amount of $628,026 from South Pointe RDA Account 379-2330-069357, previously appropriated in the Fiscal Year 2001-2002 Capital Budget; and in the amount of $209,342, from Capital Reserve Fund Account 304-2330-069357, previously appropriated in the Fiscal Year 2007-2008 Capital Budget. Funding for a 10% construction contingency is also available in the amount of $62,803, from South Pointe RDA Account 379-2330-069357, previously appropriated in the Fiscal Year 2001-2002 Capital Budget; and in the amount of $20,934, from Capital Reserve Fund Account 304-2330-069357, previously appropriated in the Fiscal Year 2007-2008 Capital Budget. This total amount of $921,105 previously appropriated for Flamingo Neighborhood Bid Pack A will be separated into a new project called Flamingo Neighborhood Bid Pack 1A.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co304	Construction Fund 304	222,182	0	0	0	0	0	0	222,182
co379	Construction Fund 379	640,009	0	0	0	0	0	0	640,009
ct304	Contingencies Fund 304	8,094	0	0	0	0	0	0	8,094
ct379	Contingencies Fund 379	50,820	0	0	0	0	0	0	50,820
de379	Design & Engineering Fund 379	113,750	0	0	0	0	0	0	113,750
	Total:	**1,034,855**	**0**	**0**	**0**	**0**	**0**	**0**	**1,034,855**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
379	South Pointe RDA	804,579	0	0	0	0	0	0	804,579
cre	Capital Reserve	230,276	0	0	379 0	0	0	0	230,276
	Total:	**1,034,855**	**0**	**0**	**0**	**0**	**0**	**0**	**1,034,855**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Neighborhood Improvements
Project #: **rwmlagorce**
Department: CIP Office
Manager: Keith Mizell
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The project boundaries are Surprise Waterway (south), Biscayne Bay (west), Indian Creek (east), and LaGorce Island (north). The scope consists of area-wide street improvements including street resurfacing, swale restoration, repair of sidewalks, targeted street lighting upgrades to correct deficiencies, enhanced landscaping within the street ROW, water main replacement and targeted stormwater improvements. The water main work consists of approximately 10,980 lf of new water main replacements. Drainage improvements are restricted to Priority Basis 103 and 117 per the Stormwater Master Plan. The LaGorce Neighborhood Project was allocated a net construction budget of $2,682,824 in 2002. However, the budget was deemed insufficient during the planning stage - where a minimum budget of $3 million was deemed necessary. During design, it subsequently became evident that additional water main improvements requrdy by the PWD, significant landscape and hardscape improvement requests from residents, and the identification of aged stormwater infrastructure within the priority basins that required replacement, necessitated that the estimated construction cost escalate to aprpoximately $6,900,000, when design was completed in FY07. Latest construction cost estimate of $9,665,233. This net construction budget does not include adjustments for CM fees and construction contingency costs (approximatley 10%). It is estimated that a total budget of $11.6 million will be required. Additional bond funding required for construction. PROJECT TIMELINES TO BE DETERMINED.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project includes the resurfacing of streets, restoration of swales, limited landscaping, within the neighborhood. $1,180,178 and $1,790,000 were transferred to Bayshore Lake Pancoast BPC ROW and Bayshore Sunset islands 1 & 2 respectively on FY 07/08. This project is on-hold pending funding.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Nov-2008	Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm423	Construction Management Fund 423	0	56,000	0	0	0	0	0	56,000
cm424	Construction Management 424	107,845	0	0	0	0	0	0	107,845
cm428	Construction Management 428	179,828	0	0	0	0	0	0	179,828
cmswb	Proposed Future - SW Bond Const. M	0	48,529	0	0	0	0	0	48,529
cmw&s	Proposed Future W&S Bond Const. M	0	37,666	0	0	0	0	0	37,666
co302	Construction Fund 302	300,000	0	0	0	0	0	0	300,000
co373	Construction Fund 373	39,478	0	0	0	0	0	0	39,478
co384	Construction Fund 384	1,593,671	0	0	0	0	0	0	1,593,671
co423	Construction Fund 423	8,088	1,190,235	0	0	0	0	0	1,198,323
co424	Construction Fund 424	2,033,000	0	0	0	0	0	0	2,033,000
co428	Construction Fund 428	20,815	0	0	0	0	0	0	20,815
coswb	Proposed FY 08 - SW Bond Construc	0	4,970,154	0	0	0	0	0	4,970,154
cow&s	Proposed Future W&S Bond Construc	0	277,365	0	0	0	0	0	277,365
ct384	Contingencies Fund 384	70,000	0	0	0	0	0	0	70,000
ct424	Contingencies Fund 424	166,503	0	0	0	0	0	0	166,503
ct428	Contingencies Fund 428	62,188	0	0	0	0	0	0	62,188
ctswb	Proposed Future - SW Bond Contiger	0	300,705	0	0	0	0	0	300,705
de302	Design & Engineering Fund 302	150,000	0	0	0	0	0	0	150,000
de373	Design & Engineering Fund 373	67,224	0	0	0	0	0	0	67,224
de424	Design & Engineering Fund 424	387,193	0	0	0	0	0	0	387,193
de428	Design & Engineering Fund 428	384,413	0	0	0	0	0	0	384,413
deswb	Proposed FY 08 - SW Bond Design &	0	414,000	0	0	0	0	0	414,000
pm373	Program Management Fund 373	3,759	0	0	0	0	0	0	3,759
pm376	Program Management Fund 376	61	0	0	0	0	0	0	61
pm384	Program Management Fund 384	4,808	0	0	0	0	0	0	4,808
pm428	Program Management Fund 428	126,666	0	0	0	0	0	0	126,666
pmswb	Proposed FY 08 - SW Bond Program	0	102,900	0	0	0	0	0	102,900
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	44,100	0	0	0	0	0	44,100
	Total:	**5,705,539**	**7,441,654**	**0**	**0**	**0**	**0**	**0**	**13,147,193**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	450,000	0	0	0	0	0	0	450,000
373	99 GO Bonds - Neighborhood Impro	110,461	0	0	0	0	0	0	110,461
376	99 GO Bonds - Neighborhood Impro	61	0	0	0	0	0	0	61
384	2003 GO Bonds - Neighborhood Imp	1,668,479	0	0	0	0	0	0	1,668,479
423	Gulf Breeze 2006	8,088	1,246,235	0	0	0	0	0	1,254,323
424	Water and Sewer Bonds 2000S	2,694,541	0	0	0	0	0	0	2,694,541
428	Stormwater Bonds 2000S	773,910	0	0	0	0	0	0	773,910
swb	Proposed Future Storm Water Bond	0	5,836,288	0	0	0	0	0	5,836,288
w&s	Proposed Future Water & Sewer Bo	0	359,131	0	0	0	0	0	359,131
	Total:	**5,705,539**	**7,441,654**	**0**	**0**	**0**	**0**	**0**	**13,147,193**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Rd Between Collins & Washington
Project #: **rwmlincoln**
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Lincoln Road east of Washington Avenue. This project is between the Lincoln Road Mall and the Beachfront Area, and will be designed to address the needs of the commercial and retail area, as well as pedestrian, private and public vehicular access. The project scope of work includes roadway reconfiguration to accomodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of Pedra Portuguesa pavers crosswalk with ADA curb ramps, installation of bump out to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement. This project supports the City Center RDA Master Plan.

Justification: The funding request covers additional construction, management fees, and project contingency fees to correspond with the increased estimated constuction cost. Construction cost estimates increased following acceptance of a new conceptual plan (Jungles) to match Lincoln Road west of Washington Avenue.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Feb-2006		
Planning Start:	Apr-2006	Planning Completion:	Jun-2006
Design Start:	Sep-2006	Design Completion:	May-2008
Bid Start:	Sep-2009	Bid Completion:	May-2009
Construction Contract Award:	Dec-2009		
Construction Start:	Feb-2010	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap365	Art in Public Places Fund 365	0	0	0	0	0	0	0	0
cm365	Construction Management 365	113,958	0	0	0	0	0	0	113,958
co365	Construction Fund 365	1,863,572	0	0	0	0	0	0	1,863,572
ct365	Contingencies Fund 365	232,050	0	0	0	0	0	0	232,050
de365	Design & Engineering Fund 365	253,513	0	0	0	0	0	0	253,513
eq365	Equipment Fund 365	25,000	0	0	0	0	0	0	25,000
	Total:	**2,488,093**	**0**	**0**	**0**	**0**	**0**	**0**	**2,488,093**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	2,488,093	0	0	0	0	0	0	2,488,093
	Total:	**2,488,093**	**0**	**0**	**0**	**0**	**0**	**0**	**2,488,093**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Nautilus Neighborhood Improvements
Project #: **rwmnautils**
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: nautilus

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The Nautilus Neighborhood includes all of the area from Surprise Lake, south to the south end of the 41st Street right-of-way, and from Biscayne Bay east to the Indian Creek waterway, inclusive of the Orchard Park sub-neighborhood. The area is generally comprised of single-family residential streets with some pockets of multi-family uses. The project scope includes street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase II scope is Nautilus west (aprpox. 22,200 lf). Phase I scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements in Orchard Park and Nautilus West for approximately 31,150 lf and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Additional funding is being requested to implement a drainage relieve to 44th Street. This scope would provide new manholes an inlets along 44th Street, the upsizing of existing pipes from 21" to 36" and exisiting outfall to the west from, 15" to 36" pipe. This funding is an estimate based on conceptual report prepared for the anlysis and it it not the final amount. The final construction amount will be negotiated at a later date once the design is finalized. The contractor is at this time working in the milling and re-surfacing for Orchard Park and water man in Nautilus West. This project has $1,050,000 in Stormwater grant funding from the Department of Environmental Protection.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project includes the resurfacing of streets, restoration of swales, limited landscaping, storm drainage, water piping replacement, relocation of water services from rear easements to frontage streests within the neighborhood.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	May-2001		
Planning Start:	Sep-2001	Planning Completion:	Jul-2002
Design Start:	Nov-2002	Design Completion:	Jun-2007
Bid Start:	Aug-2006	Bid Completion:	Feb-2007
Construction Contract Award:	Feb-2007		
Construction Start:	Feb-2007	Construction Completion:	Oct-2009

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm423	Construction Management Fund 423	298,457	0	0	0	0	0	0	298,457
cm424	Construction Management 424	331,811	0	0	0	0	0	0	331,811
cm427	Construction Management 427	33,240	(33,240)	0	0	0	0	0	0
cm428	Construction Management 428	576,082	0	0	0	0	0	0	576,082
cmswb	Proposed Future - SW Bond Const. M	0	33,240	0	0	0	0	0	33,240
co303	Construction Fund 303	1,050,000	0	0	0	0	0	0	1,050,000
co384	Construction Fund 384	4,271,655	0	0	0	0	0	0	4,271,655
co423	Construction Fund 423	988,069	0	0	0	0	0	0	988,069
co424	Construction Fund 424	3,055,264	0	0	0	0	0	0	3,055,264
co428	Construction Fund 428	25,453,142	0	0	0	0	0	0	25,453,142
ct384	Contingencies Fund 384	0	0	0	0	0	0	0	0
ct423	Contingency Fund 423	1,763,379	0	0	0	0	0	0	1,763,379
ct424	Contingencies Fund 424	0	0	0	0	0	0	0	0
ct428	Contingencies Fund 428	0	0	0	0	0	0	0	0
de373	Design & Engineering Fund 373	378,106	0	0	0	0	0	0	378,106
de384	Design & Engineering Fund 384	0	0	0	0	0	0	0	0
de423	Design & Engineering Fund 423	0	0	0	0	0	0	0	0
de424	Design & Engineering Fund 424	252,771	0	0	0	0	0	0	252,771
de428	Design & Engineering Fund 428	230,953	0	0	0	0	0	0	230,953
pm373	Program Management Fund 373	89,310	0	0	0	0	0	0	89,310
pm376	Program Management Fund 376	3,356	0	0	0	0	0	0	3,356
pm384	Program Management Fund 384	111,413	0	0	0	0	0	0	111,413
pm423	Program Management Fund 423	140,020	0	0	0	0	0	0	140,020
pm424	Program Management Fund 424	369,522	0	0	0	0	0	0	369,522
pm427	Program Management Fund 427	133,980	(133,980)	0	0	0	0	0	0
pm428	Program Management Fund 428	331,370	0	0	0	0	0	0	331,370
pmswb	Proposed FY 08 - SW Bond Program	0	133,980	0	0	0	0	0	133,980
pmw&s	Proposed FY 08 - W&S Bond Progra	0	0	0	0	0	0	0	0
	Total:	**39,861,900**	**0**	**0**	**0**	**0**	**0**	**0**	**39,861,900**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	1,050,000	0	0	0	0	0	0	1,050,000
373	99 GO Bonds - Neighborhood Impro	467,416	0	0	0	0	0	0	467,416
376	99 GO Bonds - Neighborhood Impro	3,356	0	0	0	0	0	0	3,356
384	2003 GO Bonds - Neighborhood Imp	4,383,068	0	0	0	0	0	0	4,383,068
423	Gulf Breeze 2006	3,189,925	0	0	0	0	0	0	3,189,925
424	Water and Sewer Bonds 2000S	4,009,368	0	0	0	0	0	0	4,009,368
427	Stormwater Enterprise Fund	167,220	(167,220)	0	0	0	0	0	0
428	Stormwater Bonds 2000S	26,591,547	0	0	0	0	0	0	26,591,547
swb	Proposed Future Storm Water Bond	0	167,220	0	0	0	0	0	167,220
w&s	Proposed FY 2008 Water & Sewer E	0	0	0	0	0	0	0	0
	Total:	**39,861,900**	**0**	**0**	**0**	**0**	**0**	**0**	**39,861,900**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Isle Neighborhood Improvements
Project #: **rwnnormisl**
Department: CIP Office
Manager: Carey Osbourne
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: normandyis

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandie Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for $323,643, but never done, so kept within neighborhood.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project includes the resurfacing of streets, restoration of swales, limited landscaping, within the neighborhood. The 100% construction documents prepared by the design consultant did not adequately reflect the correct number of exisitng water services, and has now resulted in an unforseen increase to the overalll project cost. Adiitionally, the contractor has encountered seveal conflicts with existing services not identified on the documents. In an attempt to minimize the impact to the residents, the electrical conduits will be done via directional bore to avoid cutting through existing decorative/paver driveways and swale improvements. As it was not included in the PWD budget, the project also had to fund the pruchase of 525+ new water meter boxes for the neighborhood.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Jul-2001		
Planning Start:	Aug-2001	Planning Completion:	Jun-2002
Design Start:	Jun-2002	Design Completion:	May-2007
Bid Start:	Jun-2007	Bid Completion:	Aug-2007
Construction Contract Award:	Sep-2007		
Construction Start:	Dec-2007	Construction Completion:	Dec-2009

CITY OF MIAMI BEACH

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II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm424	Construction Management 424	374,157	0	0	0	0	0	0	374,157
cm427	Construction Management 427	28,896	(28,896)	0	0	0	0	0	0
cm428	Construction Management 428	22,171	0	0	0	0	0	0	22,171
cmswb	Proposed Future - SW Bond Const. M	0	28,896	0	0	0	0	0	28,896
cmw&s	Proposed Future W&S Bond Const. M	0	0	0	0	0	0	0	0
co115	Construction Fund 115	958,643	0	0	0	0	0	0	958,643
co302	Construction Fund 302	518,263	0	0	0	0	0	0	518,263
co384	Construction Fund 384	3,237,723	0	0	0	0	0	0	3,237,723
co423	Construction Fund 423	1,218,928	0	0	0	0	0	0	1,218,928
co424	Construction Fund 424	4,681,492	0	0	0	0	0	0	4,681,492
co428	Construction Fund 428	573,341	0	0	0	0	0	0	573,341
ct115	Contingencies Fund 115	0	0	0	0	0	0	0	0
ct302	Contingencies Fund 302	56,737	0	0	0	0	0	0	56,737
ct424	Contingencies Fund 424	69,746	0	0	0	0	0	0	69,746
ct427	Contingencies Fund 427	150,000	(150,000)	0	0	0	0	0	0
ct428	Contingencies Fund 428	15,143	0	0	0	0	0	0	15,143
ctswb	Proposed Future - SW Bond Contiger	0	150,000	0	0	0	0	0	150,000
de115	Design & Engineering Fund 115	41,357	0	0	0	0	0	0	41,357
de302	Design & Engineering Fund 302	0	0	0	0	0	0	0	0
de373	Design & Engineering Fund 373	316,596	0	0	0	0	0	0	316,596
de384	Design & Engineering Fund 384	366,545	0	0	0	0	0	0	366,545
de424	Design & Engineering Fund 424	560,720	0	0	0	0	0	0	560,720
de428	Design & Engineering Fund 428	90,352	0	0	0	0	0	0	90,352
pm302	Program Management Fund 302	300,000	0	0	0	0	0	0	300,000
pm373	Program Management Fund 373	64,275	0	0	0	0	0	0	64,275
pm376	Program Management Fund 376	867	0	0	0	0	0	0	867
pm384	Program Management Fund 384	91,049	0	0	0	0	0	0	91,049
pm424	Program Management Fund 424	682,174	0	0	0	0	0	0	682,174
pm427	Program Management Fund 427	19,110	(19,110)	0	0	0	0	0	0
pm428	Program Management Fund 428	54,718	0	0	0	0	0	0	54,718
pmswb	Proposed FY 08 - SW Bond Program	0	19,110	0	0	0	0	0	19,110
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	0	0	0	0	0	0	0
	Total:	**14,493,003**	**0**	**0**	**0**	**0**	**0**	**0**	**14,493,003**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
115	HUD Section 108 Loan	1,000,000	0	0	0	0	0	0	1,000,000
302	Pay-As-You-Go	875,000	0	0	0	0	0	0	875,000
373	99 GO Bonds - Neighborhood Imprc	380,871	0	0	0	0	0	0	380,871
376	99 GO Bonds - Neighborhood Imprc	867	0	0	0	0	0	0	867
384	2003 GO Bonds - Neighborhood Imp	3,695,317	0	0	0	0	0	0	3,695,317
423	Gulf Breeze 2006	1,218,928	0	0	0	0	0	0	1,218,928
424	Water and Sewer Bonds 2000S	6,368,289	0	0	0	0	0	0	6,368,289
427	Stormwater Enterprise Fund	198,006	(198,006)	0	0	0	0	0	0
428	Stormwater Bonds 2000S	755,725	0	0	0	0	0	0	755,725
swb	Proposed Future Storm Water Bond	0	198,006	0	0	0	0	0	198,006
w&s	Proposed Future Water & Sewer Bo	0	0	0	0	0	0	0	0
	Total:	**14,493,003**	**0**	**0**	**0**	**0**	**0**	**0**	**14,493,003**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Normandy Shores Neighborhood Improvement
Project #: **rwnnormshr**
Department: CIP Office
Manager: Carey Osbourne
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: normandysh

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 l.f.) and the multi-family area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project includes the resurfacing of streets, restoration of swales, landscaping, water improvements, storm drainage including wells, within the neighborhood. The City replaced the original JOB contractor on 1/04/08; contract awarded at $7.8M. As some portions of the project were completed by the original contractor, there was a deficit of $1.8M and additional funds will be required to replenish the project contingency and to fund relocation of almost all existing domestic water services on the island. The existing services are located within the base of the roadway and must be lowered not only to satisfy code requirements, but also to protect the services from traffic loads.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	May-2001		
Planning Start:	Jul-2001	Planning Completion:	Oct-2002
Design Start:	Nov-2002	Design Completion:	Jul-2006
Bid Start:	Oct-2006	Bid Completion:	Dec-2006
Construction Contract Award:	Dec-2006		
Construction Start:	Jan-2007	Construction Completion:	Jul-2009

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm301	Construction Management 301	0	0	0	0	0	0	0	0
cm304	Construction Management 304	60,264	0	0	0	0	0	0	60,264
cm424	Construction Management 424	17,053	0	0	0	0	0	0	17,053
cm428	Construction Management 428	114,510	0	0	0	0	0	0	114,510
co301	Construction Fund 301	181,835	0	0	0	0	0	0	181,835
co302	Construction Fund 302	400,000	0	0	0	0	0	0	400,000
co304	Construction Fund 304	1,618,224	0	0	0	0	0	0	1,618,224
co384	Construction Fund 384	2,720,255	0	0	0	0	0	0	2,720,255
co424	Construction Fund 424	10,519	0	0	0	0	0	0	10,519
co427	Construction Fund 427	1,028,518	(1,028,518)	0	0	0	0	0	0
co428	Construction Fund 428	7,228,883	0	0	0	0	0	0	7,228,883
coswb	Proposed FY 08 - SW Bond Construc	0	1,028,518	0	0	0	0	0	1,028,518
ct301	Contingencies Fund 301	(181,835)	0	0	0	0	0	0	(181,835)
ct304	Contingencies Fund 304	207,321	0	0	0	0	0	0	207,321
ct427	Contingencies Fund 427	900,000	(900,000)	0	0	0	0	0	0
ctswb	Proposed FY 08 - SW Bond Contigen	0	900,000	0	0	0	0	0	900,000
de373	Design & Engineering Fund 373	204,658	0	0	0	0	0	0	204,658
de376	Design & Engineering Fund 376	48,427	0	0	0	0	0	0	48,427
de384	Design & Engineering Fund 384	276,740	0	0	0	0	0	0	276,740
de424	Design & Engineering Fund 424	114,264	0	0	0	0	0	0	114,264
de428	Design & Engineering Fund 428	574,337	0	0	0	0	0	0	574,337
pm373	Program Management Fund 373	63,526	0	0	0	0	0	0	63,526
pm376	Program Management Fund 376	1,369	0	0	0	0	0	0	1,369
pm384	Program Management Fund 384	78,025	0	0	0	0	0	0	78,025
pm423	Program Management Fund 423	8,820	0	0	0	0	0	0	8,820
pm424	Program Management Fund 424	285,992	0	0	0	0	0	0	285,992
pm427	Program Management Fund 427	138,180	(138,180)	0	0	0	0	0	0
pm428	Program Management Fund 428	367,375	0	0	0	0	0	0	367,375
pmswb	Proposed FY 08 - SW Bond Program	0	138,180	0	0	0	0	0	138,180
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	0	0	0	0	0	0	0
	Total:	**16,467,260**	**0**	**0**	**0**	**0**	**0**	**0**	**16,467,260**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bo	0	0	0	0	0	0	0	0
302	Pay-As-You-Go	400,000	0	0	0	0	0	0	400,000
373	99 GO Bonds - Neighborhood Improc	268,185	0	0	0	0	0	0	268,185
376	99 GO Bonds - Neighborhood Improc	49,795	0	0	0	0	0	0	49,795
384	2003 GO Bonds - Neighborhood Imp	3,075,020	0	0	0	0	0	0	3,075,020
423	Gulf Breeze 2006	8,820	0	0	0	0	0	0	8,820
424	Water and Sewer Bonds 2000S	427,828	0	0	0	0	0	0	427,828
427	Stormwater Enterprise Fund	2,066,698	(2,066,698)	0	0	0	0	0	0
428	Stormwater Bonds 2000S	6,655,091	0	0	0	0	0	0	6,655,091
cre	Capital Reserve	1,885,809	0	0	0	0	0	0	1,885,809
swb	Proposed Future Storm Water Bond	0	2,066,698	0	0	0	0	0	2,066,698
swi	428 Int. Storm Water Bonds	1,630,014	0	0	0	0	0	0	1,630,014
w&s	Proposed Future Water & Sewer Bo	0	0	0	0	0	0	0	0
	Total:	**16,467,260**	**0**	**0**	**0**	**0**	**0**	**0**	**16,467,260**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Shore Neighborhood Improvements
Project #: **rwnnorthsh**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Area-wide street improvements may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond. Additional construction funding for water system and above ground improvements based on the consultant's revised construction cost estimate following 60% design, increased scope, and escalation costs due to development of documents and regulatory requirements. The above ground scope increases were due to requests from residents.

Justification: Prior allocation of $34,750 for Trash Receptacles and Signage Plan. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. CDW #1 held on 5/16/02, CDW #2 held on 7/24/02, CDW #3 held on 1/28/03. The revised BODR and Amendment #1 was approved by the GOBOC on 7/7/03 and the Commission on 7/30/03. Negotiations with Corradino for the design and construction administration services were not successful. The City has terminated the Agreement with Corradino Group and on 9/08/04, the Commission authorized the City to issue an RFQ for reprocurement of the design and constrution administration services for the project. Program management fees for Hazen & Sawyer in the amount of $200,000 were transferred from Public Works project at North Shore neighborhood. Project will require additional bond funding for construction.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Oct-2001		
Planning Start:	Jan-2002	Planning Completion:	Dec-2006
Design Start:	Aug-2005	Design Completion:	Nov-2008
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm373	Construction Management 373	2,141	0	0	0	0	0	0	2,141
cm384	Construction Management 384	30,475	0	0	0	0	0	0	30,475
cm424	Construction Management 424	130,615	0	0	0	0	0	0	130,615
cmw&s	Proposed FY 08 W&S Bond Const. M	0	514,459	0	0	0	0	0	514,459
co115	Construction Fund 115	921,978	0	0	0	0	0	0	921,978
co384	Construction Fund 384	3,389,042	1,000,000	0	0	0	0	0	4,389,042
co424	Construction Fund 424	199,737	0	0	0	0	0	0	199,737
cow&s	Proposed FY 08 W&S Bond Construct	0	5,393,041	0	0	0	0	0	5,393,041
ctw&s	Proposed FY 08 - W&S Bond Conting	0	2,552,540	0	0	0	0	0	2,552,540
de115	Design & Engineering Fund 115	78,022	0	0	0	0	0	0	78,022
de161	Design & Engineering Fund 161	43,190	0	0	0	0	0	0	43,190
de373	Design & Engineering Fund 373	338,107	0	0	0	0	0	0	338,107
de376	Design & Engineering Fund 376	607,162	0	0	0	0	0	0	607,162
de424	Design & Engineering Fund 424	1,139,189	0	0	0	0	0	0	1,139,189
dew&s	Proposed FY 08 - W&S Bond Design	0	909,960	0	0	0	0	0	909,960
pm373	Program Management Fund 373	109,857	0	0	0	0	0	0	109,857
pm376	Program Management Fund 376	1,485	0	0	0	0	0	0	1,485
pm384	Program Management Fund 384	254,514	0	0	0	0	0	0	254,514
pm424	Program Management Fund 424	392,859	0	0	0	0	0	0	392,859
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	147,000	0	0	0	0	0	147,000
	Total:	**7,638,373**	**10,517,000**	**0**	**0**	**0**	**0**	**0**	**18,155,373**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
115	HUD Section 108 Loan	1,000,000	0	0	0	0	0	0	1,000,000
161	Quality of Life Resort Tax Fund - 1%	43,190	0	0	0	0	0	0	43,190
373	99 GO Bonds - Neighborhood Improc	450,105	0	0	0	0	0	0	450,105
376	99 GO Bonds - Neighborhood Improc	608,647	0	0	0	0	0	0	608,647
384	2003 GO Bonds - Neighborhood Imp	3,674,031	1,000,000	0	0	0	0	0	4,674,031
424	Water and Sewer Bonds 2000S	1,862,400	0	0	0	0	0	0	1,862,400
w&s	Proposed Future Water & Sewer Bo	0	9,517,000	0	0	0	0	0	9,517,000
	Total:	**7,638,373**	**10,517,000**	**0**	**0**	**0**	**0**	**0**	**18,155,373**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Oceanfront Neighborhood Improvements
Project #: **rwmoceanft**
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: oceanfront

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The Oceanfront Neighborhood is comprised of the area bounded by 23rd Street to the south, 63rd Street to the north, the public beach perimeter to the east, and the Indian Creek waterway to the west. Collins Avenue and Indian Creek Drive are not City rights of way and are excluded from this project. The Oceanfront Right-of-Way Improvement Project was originally budgeted at $3,622,922 in G.O. Bond funds. No water or stormwater bond funds were allocated at this time. When the project was procured thru a Job Order Contrract (JOC) in 2006 and bids were received in the amount of $5,928,655, it was decided to divide the project into two phases. The first phase (Bid Package 6A Oceanfront East) consists of all of the street ends east of Collins Avenue, and the second phase (Bid Package 6B Oceanfront West) consists of all the streets between Collins Avenue and Indian Creek Drive, including certain overlooks onto the Indian Creek Waterway. The project includes a variety of streetscape upgrades such as street resurfacing; curb and gutter restorations and/or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian walkways; street lighting upgrades. Bid Package 6A commenced construction in Sept 2006 and reached final completion in Oct 2007. The final construction cost was $3,392,038 and reached final completion in October 2007. The final construction cost of $3,485,958 was due to a variety of unforseen conditions, city requested changes and bettermen issues. Bid Pack 6B Oceanfront West is currently pending permitting and is being coordinated with the Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street projects. The current budget reflects a request for an additional $2,000,000 for above ground and new water main construction, therefore, increasing the total construction cost for Pahses I and II from $8,916,547 to $10,877,947. This amount is meant to compensate for the higher than anticipated costs needed to complete Phase I, as well as to comply with a new request to replace the water main during Phase II. The FY 0/10 budget will replenish this amount and additional monies for the shortfall for current construction estimate.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project includes the resurfacing of streets, restoration of swales, limited landscaping, water piping replacement, within the neighborhood. $2,000,000 in increased cost is due to replacement of additional waterlines.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jun-2006
Design Start:	May-2002	Design Completion:	Oct-2006
Bid Start:	Oct-2006	Bid Completion:	
Construction Contract Award:	Oct-2005		
Construction Start:	Nov-2006	Construction Completion:	May-2010

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm376	Construction Management 376	113,323	0	0	0	0	0	0	113,323
cm384	Construction Management 384	0	33,000	0	0	0	0	0	33,000
cm423	Construction Management Fund 423	0	76,400	0	0	0	0	0	76,400
cm424	Construction Management 424	70,777	0	0	0	0	0	0	70,777
cmswb	Proposed Future - SW Bond Const. M	0	35,786	0	0	0	0	0	35,786
co376	Construction Fund 376	2,000,000	0	0	0	0	0	0	2,000,000
co384	Construction Fund 384	3,181,758	1,000,000	0	0	0	0	0	4,181,758
co423	Construction Fund 423	840,000	900,000	0	0	0	0	0	1,740,000
co424	Construction Fund 424	309,604	0	0	0	0	0	0	309,604
coswb	Proposed FY 08 - SW Bond Construc	0	475,000	0	0	0	0	0	475,000
ct384	Contingencies Fund 384	0	0	0	0	0	0	0	0
ct424	Contingencies Fund 424	53,567	0	0	0	0	0	0	53,567
de373	Design & Engineering Fund 373	397,563	0	0	0	0	0	0	397,563
de376	Design & Engineering Fund 376	49,858	0	0	0	0	0	0	49,858
de384	Design & Engineering Fund 384	285,896	0	0	0	0	0	0	285,896
de423	Design & Engineering Fund 423	0	300,000	0	0	0	0	0	300,000
de424	Design & Engineering Fund 424	436,629	0	0	0	0	0	0	436,629
pm373	Program Management Fund 373	76,358	0	0	0	0	0	0	76,358
pm376	Program Management Fund 376	113,365	0	0	0	0	0	0	113,365
pm384	Program Management Fund 384	93,783	0	0	0	0	0	0	93,783
pmswb	Proposed FY 08 - SW Bond Program	0	35,280	0	0	0	0	0	35,280
	Total:	**8,022,481**	**2,855,466**	**0**	**0**	**0**	**0**	**0**	**10,877,947**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	473,921	0	0	0	0	0	0	473,921
376	99 GO Bonds - Neighborhood Impro	2,276,546	0	0	0	0	0	0	2,276,546
384	2003 GO Bonds - Neighborhood Imp	3,561,437	1,033,000	0	0	0	0	0	4,594,437
423	Gulf Breeze 2006	840,000	1,276,400	0	0	0	0	0	2,116,400
424	Water and Sewer Bonds 2000S	870,577	0	0	0	0	0	0	870,577
swb	Proposed Future Storm Water Bond	0	546,066	0	0	0	0	0	546,066
	Total:	**8,022,481**	**2,855,466**	**0**	**0**	**0**	**0**	**0**	**10,877,947**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Palm & Hibiscus Island Enhancement
Project #: **rwsislands**
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: sphislands

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The Palm and Hibiscus Island Right-of-Way improvement project will include a variety of streetscape, watermain and stormwater upgrades. To date, planning has been completed, and design documents have been prepared to the 30% completion stage for Palm & Hibiscus. Star Island Improvements have been separated as an independent project, since construction can commence once the design is completed. The residents of Palm and Hibiscus Islands are in the process of implementing a utility underground program. Consequently, the remainder of the design and subsequent construction of the proposed Right-of-Way improvements on these islands will be delayed until the utility undergrounding phase is completed.

Justification: An original construction cost estimate of $2,723,478 was based on a budget level anaysis (FY 2002). However, additional construction cost escalation due to global market pressures and material inflation costs, have increased the estimated construction cost to $4,833,180. This net construction budget does not include adjustments for Construction Management fees and Construction Contingency cost (approx. 10%). It is estimated that a total budget of $6,100,000 will be required. Funding for the A/E services ($113,098) and the G.O. Bond construction funding ($440,000) were reallocated to the Star Island Enhancement Project. The FY09/10 request will replenish the original funding, as well as the additional funds for the current consttruction estiamted shortfall. Project timelines to be determined.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	May-2001		May-2002
Planning Start:	Jul-2001	Planning Completion:	
Design Start:	May-2002	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm424	Construction Management 424	23,644	0	0	0	0	0	0	23,644
cm428	Construction Management 428	40,364	0	0	0	0	0	0	40,364
cmw&s	Proposed FY 08 W&S Bond Const. M	0	149,210	0	0	0	0	0	149,210
co376	Construction Fund 376	0	100,000	0	0	0	0	0	100,000
co384	Construction Fund 384	14,680	450,000	0	0	0	0	0	464,680
coswb	Proposed FY 08 - SW Bond Construc	0	3,000,000	0	0	0	0	0	3,000,000
cow&s	Proposed FY 08 W&S Bond Construct	0	700,000	0	0	0	0	0	700,000
ct302	Contingencies Fund 302	50,000	0	0	0	0	0	0	50,000
ctswb	Proposed FY 08 - SW Bond Contigen	0	300,000	0	0	0	0	0	300,000
ctw&s	Proposed FY 08 - W&S Bond Conting	0	70,000	0	0	0	0	0	70,000
de376	Design & Engineering Fund 376	55,195	0	0	0	0	0	0	55,195
de384	Design & Engineering Fund 384	0	0	0	0	0	0	0	0
de424	Design & Engineering Fund 424	25,135	0	0	0	0	0	0	25,135
de428	Design & Engineering Fund 428	114,087	0	0	0	0	0	0	114,087
deswb	Proposed FY 08 - SW Bond Design &	0	270,000	0	0	0	0	0	270,000
dew&s	Proposed FY 08 - W&S Bond Design	0	70,000	0	0	0	0	0	70,000
pm376	Program Management Fund 376	9,533	0	0	0	0	0	0	9,533
pm384	Program Management Fund 384	13,173	0	0	0	0	0	0	13,173
pm424	Program Management Fund 424	138,805	0	0	0	0	0	0	138,805
pm428	Program Management Fund 428	222,947	0	0	0	0	0	0	222,947
pmswb	Proposed FY 08 - SW Bond Program	0	92,610	0	0	0	0	0	92,610
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	54,390	0	0	0	0	0	54,390
	Total:	**707,563**	**5,256,210**	**0**	**0**	**0**	**0**	**0**	**5,963,773**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	50,000	0	0	0	0	0	0	50,000
376	99 GO Bonds - Neighborhood Improc	64,728	100,000	0	0	0	0	0	164,728
384	2003 GO Bonds - Neighborhood Imp	27,853	450,000	0	0	0	0	0	477,853
424	Water and Sewer Bonds 2000S	187,584	0	0	0	0	0	0	187,584
428	Stormwater Bonds 2000S	377,398	0	0	0	0	0	0	377,398
swb	Proposed FY 2008 Storm Water Bor	0	3,662,610	0	0	0	0	0	3,662,610
w&s	Proposed FY 2008 Water & Sewer E	0	1,043,600	0	0	0	0	0	1,043,600
	Total:	**707,563**	**5,256,210**	**0**	**0**	**0**	**0**	**0**	**5,963,773**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: S Pointe Improvements - Ph I
Project #: **rwssprdap1**
Department: CIP Office
Manager:
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

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

Description:

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap373	Art in Public Places Fund 373	100,000	0	0	0	0	0	0	100,000
cm379	Construction Management 379	155,873	0	0	0	0	0	0	155,873
cm424	Construction Management 424	375	0	0	0	0	0	0	375
cm428	Construction Management 428	3,488	0	0	0	0	0	0	3,488
co379	Construction Fund 379	7,551,821	0	0	0	0	0	0	7,551,821
co481	Construction Fund 481	150,000	0	0	0	0	0	0	150,000
de379	Design & Engineering Fund 379	911,590	0	0	0	0	0	0	911,590
de424	Design & Engineering Fund 424	59,300	0	0	0	0	0	0	59,300
de428	Design & Engineering Fund 428	460,505	0	0	0	0	0	0	460,505
pm379	Program Management Fund 379	1,413,088	0	0	0	0	0	0	1,413,088
pm424	Program Management Fund 424	31,415	0	0	0	0	0	0	31,415
pm428	Program Management Fund 428	50,655	0	0	0	0	0	0	50,655
	Total:	**10,888,110**	**0**	**0**	**0**	**0**	**0**	**0**	**10,888,110**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	100,000	0	0	0	0	0	0	100,000
379	South Pointe Capital Funds	10,032,372	0	0	0	0	0	0	10,032,372
424	Water and Sewer Bonds 2000S	91,090	0	0	0	0	0	0	91,090
428	Stormwater Bonds 2000S	514,648	0	0	0	0	0	0	514,648
481	1997 Parking Sys. Rev. Bonds	150,000	0	0	0	0	0	0	150,000
	Total:	**10,888,110**	**0**	**0**	**0**	**0**	**0**	**0**	**10,888,110**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: S Pointe Improvements - Ph II
Project #: **rwssprdaii**
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The Project area encompassed the entire public Right-of-Way of Lenox Avenue, Michigan Court, Jefferson Court, Jefferson Avenue, Meridian Court, Meridian Avenue, Euclid Court, and Euclid Avenue, between 5th Street and 2nd Street (excluding 3rd Street) east of Michigan Avenue). The improvements include the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meeet the Master Plan recommended level of service throughtout the project area, streestscape improvmeents include traffic calming measures, endhanced pedestrian access, landscaping, lighting, and parking improvements.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. This project is currently out to bid. Construction is expected to begin during the last quarter of FY 2008.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jul-2006
Design Start:	Mar-2004	Design Completion:	Dec-2007
Bid Start:	Jan-2008	Bid Completion:	Mar-2008
Construction Contract Award:	Nov-2008		
Construction Start:	Jan-2009	Construction Completion:	Jun-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm379	Construction Management 379	262,020	0	0	0	0	0	0	262,020
cm389	Construction Management 389	231,267	0	0	0	0	0	0	231,267
co379	Construction Fund 379	6,750,047	0	0	0	0	0	0	6,750,047
co389	Construction Fund 389	4,982,996	(3,200,000)	0	0	0	0	0	1,782,996
ct389	SP Contingency Fund	2,030,272	(1,000,000)	0	0	0	0	0	1,030,272
de379	Design & Engineering Fund 379	806,140	0	0	0	0	0	0	806,140
de389	Design & Engineering Fund 389	560,807	0	0	0	0	0	0	560,807
eq389	Equipment Fund 389	18,000	0	0	0	0	0	0	18,000
pm379	Program Management Fund 379	436,518	0	0	0	0	0	0	436,518
pm389	Capital Improvement Project Fund 38	147,000	0	0	0	0	0	0	147,000
	Total:	**16,225,067**	**(4,200,000)**	**0**	**0**	**0**	**0**	**0**	**12,025,067**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
379	South Pointe RDA	8,254,725	0	0	0	0	0	0	8,254,725
389	South Pointe Capital	7,970,342	(4,200,000)	0	0	0	0	0	3,770,342
	Total:	**16,225,067**	**(4,200,000)**	**0**	**0**	**0**	**0**	**0**	**12,025,067**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: S Pointe Improvements - Ph III-V
Project #: **rwssprdaiv**
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: The project limits are bounded by Ocean Drive to the East and Alton Road to the West, and includes: 1st Street between Alton Road and Ocean Drive; Commerce Street, from Alton Road to Washington Avenue; Ocean Drive and Ocean Court, from 5th Street to South Pointe Drive; Collins Avenue and Collins Court, from 5th Street to South Pointe Drive; South Pointe Drive; South Pointe Drive (Biscayne Street), from Alton Road to the Eastern street end; Alton Road, from 5th Street to South Pointe Drive; Jefferson Avenue, between South Pointe Drive and 1st Street; 1st Street, from Alton Road to Jefferson Avenue; Commerce Street and other adjacent alleys, rodadways and rights of way. This project is included in the City of Miami Beach RWO Infrastructure Improvement Program and the Public Works Citywide Water and Sewer Master Plan. The improvements include the installation of new stormwater infrastructure within priority Basin 1 to meet the Master Plan recommended level of service; streetscape improvements, including new sidewalks and crosswalks; traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump-out areas; enhanced pedestrian lighting; bike lanes; and parking improvements. The amendment of the A/E contract is anticipate i September 2009, for the additional scope of work, and re-bid anticipated in December 2009.

Justification: The funding adjustment reflected in the 2009/10 budget is baded on: the average of bids recently received; and the current estimated for the addtional scope of work, such as select reconstruction of roadways and alleyways, implementation of new stormwater design for alleyways and "hot spots', replacement of approximately an addtional 2,140 LF of water mains, environmental engineering and testing for contaminated sites, cleaning and videotaping of the existing stormwater system. Costs were derived from a combination of A/E Cost Estimates, in-house take-off, and based on average unit pricing. Project contingencies are at a level corresponding to the anticipated unforseen conditions; as well as permit fees, additional geotechnical services and project-related costs. A total fo $5,000,000 (fund 339 South Pointe Capital), derived fromt the above-mentioned adjustment, is being reallocated to South Pointe Buster Pump Station.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	May-2005		
Planning Start:	Jun-2005	Planning Completion:	Apr-2006
Design Start:	Apr-2006	Design Completion:	Apr-2008
Bid Start:	Dec-2009	Bid Completion:	Dec-2009
Construction Contract Award:	Jan-2010		
Construction Start:	May-2010	Construction Completion:	May-2012

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm379	Construction Management 379	840,578	0	0	0	0	0	0	840,578
cm384	Construction Management 384	9,600	0	0	0	0	0	0	9,600
co379	Construction Fund 379	425,856	0	0	0	0	0	0	425,856
co389	Construction Fund 389	18,032,419	(5,000,000)	0	0	0	0	0	13,032,419
ct384	Contingencies Fund 384	164,990	0	0	0	0	0	0	164,990
ct389	SP Contingency Fund	1,680,463	0	0	0	0	0	0	1,680,463
de379	Design & Engineering Fund 379	2,016,480	0	0	0	0	0	0	2,016,480
de384	Design & Engineering Fund 384	17,000	0	0	0	0	0	0	17,000
de389	Design & Engineering Fund 389	613,256	0	0	0	0	0	0	613,256
pm373	Program Management Fund 373	3,817	0	0	0	0	0	0	3,817
pm379	Program Management Fund 379	1,644,652	0	0	0	0	0	0	1,644,652
pm384	Program Management Fund 384	4,593	0	0	0	0	0	0	4,593
pm389	Program Management Fund 389	147,000	0	0	0	0	0	0	147,000
pm424	Program Management Fund 424	1,130	0	0	0	0	0	0	1,130
pm428	Program Management Fund 428	1,555	0	0	0	0	0	0	1,555
	Total:	**25,603,389**	**(5,000,000)**	**0**	**0**	**0**	**0**	**0**	**20,603,389**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
373	99 GO Bonds - Neighborhood Impro	3,817	0	0	0	0	0	0	3,817
379	South Pointe Capital Funds	4,927,566	0	0	0	0	0	0	4,927,566
384	2003 GO Bonds - Neighborhood Imp	196,183	0	0	0	0	0	0	196,183
389	South Pointe Capital	20,473,138	(5,000,000)	0	0	0	0	0	15,473,138
424	Water and Sewer Bonds 2000S	1,130	0	0	0	0	0	0	1,130
428	Stormwater Bonds 2000S	1,555	0	0	0	0	0	0	1,555
	Total:	**25,603,389**	**(5,000,000)**	**0**	**0**	**0**	**0**	**0**	**20,603,389**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Star Island Enhancements
Project #: **rwsstarisl**
Department: CIP Office
Manager: Aurelio Carmenates
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: sphislands

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

Description: The Star Island Right-of-Way Improvement project will include a variety of streetscape, lighting, and water distribution improvements upgrades. To date, planning has been completed and design documents have been prepared to the 100% completion stage for Star Island based on the original scope. Following resident concerns with current drainage service levels, additional funding is being requested to modily the original road profile and provide stormwater collection and exfiltration structures in the median area. As Star Island is not affected by the utilty undergrounding effort, the CIP office is moving forward with construction on the island and hired a desing consultant to complete the design and obtain all required permits. The scope for streetscape improvement on Star Islad (approximately 4,000 l.f.) includes: street resurfacing, swale restoration, sidewalk repair and upgrades, landscape lighting upgrades to correct defficiencies and provide additional landscaping uplighting, enhanced landscaping and traffic calming; all interagated with wate line replacement (1,400 l.f.). PROJECT TIMELINE TO BE DETERMINED.

Justification: Star Island does not fall within a priority basin, as described in the City's Stormwater Master Plan, however, following a discussion on stormwatter drainage issues in non-priority basins during the May 29, 2008 Finance and Citywide Projects Committee meeting, staff was directed to produce a design that conforms with resident wishes to re-slope the entire street in order that stormwater run-off drains toward the center median area. The design will include 3,800 linear feet of 6" concrete curve that will not disturb existing swale areas and encroachments and will eliminate existing roadway pondings directing run-off to exisitng inlets and the median area. The solution should meet the City's flood criteria for 2-lane residential areas for flood proteciton associated with a 5 year/24 hour deisgn. This net construction budget does not include construction contingency costs (approximately 10%). It is important to note that only the GO Bond amount remains from the original budget amount and the remainder was previously transferred to other projects. The FY 09/10 request will replenish this amount as well as additional funds for current water and stormwater construction funding shortfall.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	May-2001		
Planning Start:	Jul-2001	Planning Completion:	
Design Start:	May-2002	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co384	Construction Fund 384	400,000	0	0	0	0	0	0	400,000
coswb	Proposed FY 08 - SW Bond Construc	0	600,000	0	0	0	0	0	600,000
cow&s	Proposed Future W&S Bond Constru	0	300,000	0	0	0	0	0	300,000
ct384	Contingencies Fund 384	40,000	0	0	0	0	0	0	40,000
ctswb	Proposed Future - SW Bond Contiger	0	100,000	0	0	0	0	0	100,000
de384	Design & Engineering Fund 384	7,419	0	0	0	0	0	0	7,419
de424	Design & Engineering Fund 424	40,845	0	0	0	0	0	0	40,845
de427	Design & Engineering Fund 427	25,000	(25,000)	0	0	0	0	0	0
de428	Design & Engineering Fund 428	64,834	0	0	0	0	0	0	64,834
deswb	Proposed FY 08 - SW Bond Design &	0	30,000	0	0	0	0	0	30,000
	Total:	**578,098**	**1,005,000**	**0**	**0**	**0**	**0**	**0**	**1,583,098**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	447,419	0	0	0	0	0	0	447,419
424	Water and Sewer Bonds 2000S	40,845	0	0	0	0	0	0	40,845
427	Stormwater Enterprise Fund	25,000	(25,000)	0	0	0	0	0	0
428	Stormwater Bonds 2000S	64,834	0	0	0	0	0	0	64,834
swb	Proposed Future Storm Water Bond	0	730,000	0	0	0	0	0	730,000
w&s	Proposed Future Water & Sewer Bo	0	300,000	0	0	0	0	0	300,000
	Total:	**578,098**	**1,005,000**	**0**	**0**	**0**	**0**	**0**	**1,583,098**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neigh - Causeway (Bid D)
Project #: **rwsvencswy**
Department: CIP Office
Manager: Jorge Chartrand
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

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

Description: Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEA funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Justification: This project has $1,000,000 in FDOT grant funding.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jul-2007
Design Start:	Aug-2007	Design Completion:	Mar-2008
Bid Start:	Apr-2008	Bid Completion:	Sep-2008
Construction Contract Award:	Oct-2008		
Construction Start:	Nov-2008	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co303	Construction Fund 303	1,000,000	0	0	0	0	0	0	1,000,000
co384	Construction Fund 384	1,570,179	0	0	0	0	0	0	1,570,179
de384	Design & Engineering Fund 384	180,000	0	0	0	0	0	0	180,000
pm373	Program Management Fund 373	34,690	0	0	0	0	0	0	34,690
pm384	Program Management Fund 384	42,131	0	0	0	0	0	0	42,131
	Total:	**2,827,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,827,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	1,000,000	0	0	0	0	0	0	1,000,000
373	99 GO Bonds - Neighborhood Impro	34,690	0	0	0	0	0	0	34,690
384	2003 GO Bonds - Neighborhood Imp	1,792,310	0	0	0	0	0	0	1,792,310
	Total:	**2,827,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,827,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neigh - Venetian Islands
Project #: **rwsvenebpc**
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Improvements include resurfacing of streets, restoration of swales, limited storm drainage, lighting landscpaing, and water replacement. $1439,628 was re-allocated to Venetian BPB for unforseen change orders. This re-allcoation is to be funded from futurue bonds when issued.

Justification: This project is included in the City of Miami Beach ROW infrastructure improvement program and the Public Works Citywide Water and Sewer Master Plan. The project is at 100% design based on the original approved BODR. The Venetian Islands Home Owners Association, in a formal request to CIPOC would like an expanded scope of work to include additional stormwater infrastructure and other improvements. The CIPOC supported this request and the item will be taken under considertion by the City Commission. Should the additional scope be approved, the project would require redesign and additional fudning.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Feb-2008
Design Start:	Oct-2003	Design Completion:	Jul-2008
Bid Start:	May-2008	Bid Completion:	
Construction Contract Award:	Nov-2008		
Construction Start:	Mar-2009	Construction Completion:	May-2010

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm376	Construction Management 376	139,447	0	0	0	0	0	0	139,447
cm424	Construction Management 424	141,054	0	0	0	0	0	0	141,054
cm427	Construction Management 427	1,387	(1,387)	0	0	0	0	0	0
cm428	Construction Management 428	4,314	0	0	0	0	0	0	4,314
cmswb	Proposed Future - SW Bond Const. M	0	1,387	0	0	0	0	0	1,387
cmw&s	Proposed Future W&S Bond Const. M	0	0	0	0	0	0	0	0
co376	Construction Fund 376	1,633,421	0	0	0	0	0	0	1,633,421
co384	Construction Fund 384	1,348,193	0	0	0	0	0	0	1,348,193
co423	Construction Fund 423	1,111,313	0	0	0	0	0	0	1,111,313
co424	Construction Fund 424	1,532,161	0	0	0	0	0	0	1,532,161
co426	Construction Fund 426	0	0	0	0	0	0	0	0
co427	Construction Fund 427	704,241	(704,241)	0	0	0	0	0	0
co428	Construction Fund 428	217,309	0	0	0	0	0	0	217,309
coswb	Proposed FY 08 - SW Bond Construc	0	704,241	0	0	0	0	0	704,241
cow&s	Proposed Future W&S Bond Construc	0	0	0	0	0	0	0	0
ct376	Contingencies Fund 376	405,088	0	0	0	0	0	0	405,088
ct423	Contingency Fund 423	210,884	0	0	0	0	0	0	210,884
ct427	Contingencies Fund 427	4,028	(4,028)	0	0	0	0	0	0
ctswb	Proposed Future - SW Bond Contiger	0	4,028	0	0	0	0	0	4,028
ctw&s	Proposed FY 08 - W&S Bond Conting	0	0	0	0	0	0	0	0
de376	Design & Engineering Fund 376	160,466	0	0	0	0	0	0	160,466
de384	Design & Engineering Fund 384	97,942	0	0	0	0	0	0	97,942
de423	Design & Engineering Fund 423	880,000	0	0	0	0	0	0	880,000
de424	Design & Engineering Fund 424	340,751	0	0	0	0	0	0	340,751
de428	Design & Engineering Fund 428	233,459	0	0	0	0	0	0	233,459
pm376	Program Management Fund 376	168,355	0	0	0	0	0	0	168,355
pm384	Program Management Fund 384	68,438	0	0	0	0	0	0	68,438
pm423	Program Management Fund 423	50,000	0	0	0	0	0	0	50,000
pm424	Program Management Fund 424	398,412	0	0	0	0	0	0	398,412
pm427	Program Management Fund 427	955	(955)	0	0	0	0	0	0
pm428	Program Management Fund 428	222,748	0	0	0	0	0	0	222,748
pmswb	Proposed FY 08 - SW Bond Program	0	955	0	0	0	0	0	955
pmw&s	Proposed FY 08 - W&S Bond Progra	0	0	0	0	0	0	0	0
	Total:	**10,074,366**	**0**	**0**	**0**	**0**	**0**	**0**	**10,074,366**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
376	99 GO Bonds - Neighborhood Impro	2,506,777	0	0	0	0	0	0	2,506,777
384	2003 GO Bonds - Neighborhood Imp	1,514,573	0	0	0	0	0	0	1,514,573
423	Gulf Breeze 2006	2,252,197	0	0	0	0	0	0	2,252,197
424	Water and Sewer Bonds 2000S	1,270,283	0	0	0	0	0	0	1,270,283
426	Water and Sewer Bonds 1995S	0	0	0	0	0	0	0	0
427	Stormwater Enterprise Fund	710,611	(710,611)	0	0	0	0	0	0
428	Stormwater Bonds 2000S	344,516	0	0	0	0	0	0	344,516
swb	Proposed Future Storm Water Bond	0	710,611	0	0	0	0	0	710,611
swi	428 Int. Storm Water Bonds	333,314	0	0	0	0	0	0	333,314
w&s	Proposed Future Water & Sewer Bo	0	0	0	0	0	0	0	0
wsi	424 Int. Water & Sewer	1,142,095	0	0	0	0	0	0	1,142,095
	Total:	**10,074,366**	**0**	**0**	**0**	**0**	**0**	**0**	**10,074,366**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Venetian Neighborhood - Belle Isle
Project #: **rwsvenebpb**
Department: CIP Office
Manager: Carla Dixon
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: venetian

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

Description: Streetscape improvements for Belle Isle (Island Avenue South, Island Avenue North, Century and Farrey Lanes), and Belle Isle Park include: new water main installation, stormwater system improvements including Pump Station and three (3) new deep drainage wells, new sidewalk, curb and gutter, new roadways, street and park lighting landscaping, irrigation, traffic signage/control devices. Funding was re-allocated from Venetian Bid Pack C to cover unforseen change orders to construction. This project has grant funds in the amount of $400,000 from the Department of Environmental Protection.

Justification: The Project Notice to Proceed was issued on May 16, 2006. The water mains at Island Avenue North and South, Century and Farrey Lanes have been placed in service. Installation of the drainage structures and wells is complete, and the stormwater pump station is being constructed. New sidewalk, curb and gutter throughout the project is 95% complete, and installation of lighting is in process. FPL completed upgrades on Island Avenue South in September 2007. The first lift of ashphalt pavement is complete on Island Avenue North, Farrey and Century Lanes, and pavement of Island Avenue South is scheduled in October 2007. A community meeting took place on August 16th at the Costa Brava and residents were updated on the Project overll progress. The right-of-way improvements are scheduled to be completed by Decmber 2007, and Belle Isle Park in June 2008.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2006	Construction Completion:	Jul-2008

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm384	Construction Management 384	169,276	0	0	0	0	0	0	169,276
cm424	Construction Management 424	34,094	0	0	0	0	0	0	34,094
cm428	Construction Management 428	126,616	0	0	0	0	0	0	126,616
co303	Construction Fund 303	400,000	0	0	0	0	0	0	400,000
co384	Construction Fund 384	2,117,480	0	0	0	0	0	0	2,117,480
co424	Construction Fund 424	1,415,490	0	0	0	0	0	0	1,415,490
co428	Construction Fund 428	3,176,150	0	0	0	0	0	0	3,176,150
de376	Design & Engineering Fund 376	49,680	0	0	0	0	0	0	49,680
de384	Design & Engineering Fund 384	179,475	0	0	0	0	0	0	179,475
de424	Design & Engineering Fund 424	410,667	0	0	0	0	0	0	410,667
de428	Design & Engineering Fund 428	557,655	0	0	0	0	0	0	557,655
pm376	Program Management Fund 376	8,705	0	0	0	0	0	0	8,705
pm384	Program Management Fund 384	12,184	0	0	0	0	0	0	12,184
pm424	Program Management Fund 424	46,125	0	0	0	0	0	0	46,125
pm428	Program Management Fund 428	172,800	0	0	0	0	0	0	172,800
	Total:	**8,876,397**	**0**	**0**	**0**	**0**	**0**	**0**	**8,876,397**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	400,000	0	0	0	0	0	0	400,000
376	99 GO Bonds - Neighborhood Impro	58,385	0	0	0	0	0	0	58,385
384	2003 GO Bonds - Neighborhood Imp	2,478,415	0	0	0	0	0	0	2,478,415
424	Water and Sewer Bonds 2000S	1,906,376	0	0	0	0	0	0	1,906,376
428	Stormwater Bonds 2000S	4,033,221	0	0	0	0	0	0	4,033,221
	Total:	**8,876,397**	**0**	**0**	**0**	**0**	**0**	**0**	**8,876,397**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Avenue Streetscape
Project #: **rwswashave**
Department: CIP Office
Manager: Richard Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: flamingo

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

Description: Streetscape improvements along Washington Avenue per Master Plan. Includes Phases I through V. Improvements include sidewalks, curb and gutter, sidewalk lighting, landscaping, median planting, irrigation and median design elements. Work coordinated with water line replacements, upgrades and drainage upgrades. PROJECT TIMELINE TO BE DETERMINED.

Justification:

Project Timeline:

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

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm365	Construction Management 365	203,173	0	0	0	0	0	0	203,173
cm379	Construction Management 379	42,047	0	0	0	0	0	0	42,047
cm424	Construction Management 424	102,433	0	0	0	0	0	0	102,433
cm428	Construction Management 428	168,586	0	0	0	0	0	0	168,586
cm480	Construction Management 480	111,116	0	0	0	0	0	0	111,116
co161	Construction Fund 161	283,887	0	0	0	0	0	0	283,887
co187	Construction Fund 187	1,611,555	0	0	0	0	0	0	1,611,555
co301	Construction Fund 301	1,265,642	0	0	0	0	0	0	1,265,642
co303	Construction Fund 303	400,000	0	0	0	0	0	0	400,000
co351	Construction Fund 351	328,269	0	0	0	0	0	0	328,269
co365	Construction Fund 365	3,444,960	0	0	0	0	0	0	3,444,960
co379	Construction Fund 379	1,274,155	0	0	0	0	0	0	1,274,155
co389	Construction Fund 389	639,280	0	0	0	0	0	0	639,280
co424	Construction Fund 424	1,639,312	0	0	0	0	0	0	1,639,312
co428	Construction Fund 428	5,108,670	0	0	0	0	0	0	5,108,670
co480	Construction Fund 480	68,869	0	0	0	0	0	0	68,869
pm161	Program Management Fund 161	990	0	0	0	0	0	0	990
pm301	Program Management Fund 301	1,237	0	0	0	0	0	0	1,237
pm365	Program Management Fund 365	742	0	0	0	0	0	0	742
pm379	Program Management Fund 379	25,986	0	0	0	0	0	0	25,986
pm424	Program Management Fund 424	272,165	0	0	0	0	0	0	272,165
pm428	Program Management Fund 428	119,175	0	0	0	0	0	0	119,175
	Total:	**17,112,249**	**0**	**0**	**0**	**0**	**0**	**0**	**17,112,249**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	284,877	0	0	0	0	0	0	284,877
187	Half Cent Transit Surtax - County	1,611,555	0	0	0	0	0	0	1,611,555
301	Capital Projects Not Financed by Bo	1,266,879	0	0	0	0	0	0	1,266,879
303	Grant Funded	400,000	0	0	0	0	0	0	400,000
351	Realloc. Funds - Other Capital Proje	328,269	0	0	0	0	0	0	328,269
365	City Center RDA Capital Fund	3,648,875	0	0	0	0	0	0	3,648,875
379	South Pointe Capital Funds	1,342,188	0	0	0	0	0	0	1,342,188
389	South Pointe Capital	639,280	0	0	0	0	0	0	639,280
424	Water and Sewer Bonds 2000S	2,013,910	0	0	0	0	0	0	2,013,910
428	Stormwater Bonds 2000S	5,396,431	0	0	0	0	0	0	5,396,431
480	Parking Operations Fund	179,985	0	0	0	0	0	0	179,985
	Total:	**17,112,249**	**0**	**0**	**0**	**0**	**0**	**0**	**17,112,249**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: West Avenue/Bay Road Improvements
Project #: **rwswestrow**
Department: CIP Office
Manager: Rick Saltrick
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: westavenue

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road. PROJECT TIMELINE TO BE DETERMINED.

Justification: Prior allocations of $18,000 for trash receptacles, traffic studies and signage plan. Commission approved item additing 3 additional cross streets and an appropriation of $27,290 for A/E agreement on 4/10/02. CDW No. 2 is still on hold pending confirmation of additional stormwater funding and potential RDA funding. Final design of Bay Road agreed to at 8/26/02 community meeting. Commission approved Ammendment 2 for additional stormwater services for Bay Road on 9/25/02. On 5/21/03, commission approved additional services for A/E in the amount fo $64,480 for CA of Stormwater improvements on Bay Road. Revision to consultatnt agreement being negotiated to provider for (1) design of additional required stormwater improvment; (2) design of additional RDA funded improvements; and (3) holding of second Community Design Workshop. Meeting was held on 12/06/04 to discuss contract amendment. Additional negotiation session held of 1/19/05. On 7/30/03, the Commission approved a Development Agreement with AIMCO to construct 1400-1600 Bay Road improvements. Construction of Bay Road improvements 11/10/03 are approximately 99% complete. Bond funding needed for design and construction.

PROJECT TIMELINES TO BE DETERMINED

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	May-2001		
Planning Start:	Aug-2005	Planning Completion:	Mar-2007
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm365	Construction Management 365	36,000	0	0	0	0	0	0	36,000
cm424	Construction Management 424	30,934	0	0	0	0	0	0	30,934
cm428	Construction Management 428	117,457	0	0	0	0	0	0	117,457
co428	Construction Fund 428	913,286	0	0	0	0	0	0	913,286
coswb	Proposed FY 08 - SW Bond Construc	0	0	11,606,586	0	0	0	0	11,606,586
ctswb	Proposed FY 08 - SW Bond Contigen	0	0	1,882,493	0	0	0	0	1,882,493
ctw&s	Proposed FY 08 - W&S Bond Contin	0	44,100	6,430,678	0	0	0	0	6,474,778
de373	Design & Engineering Fund 373	208,207	0	0	0	0	0	0	208,207
de376	Design & Engineering Fund 376	9	0	0	0	0	0	0	9
de384	Design & Engineering Fund 384	1,278,408	0	0	0	0	0	0	1,278,408
de424	Design & Engineering Fund 424	40,204	0	0	0	0	0	0	40,204
de428	Design & Engineering Fund 428	376,352	0	0	0	0	0	0	376,352
deswb	Proposed FY 08 - SW Bond Design &	0	1,050,000	0	0	0	0	0	1,050,000
dew&s	Proposed FY 08 - W&S Bond Design	0	450,000	28,465	0	0	0	0	478,465
pm365	Program Management Fund 365	714,000	0	0	0	0	0	0	714,000
pm373	Program Management Fund 373	34,022	0	0	0	0	0	0	34,022
pm384	Program Management Fund 384	221,468	0	0	0	0	0	0	221,468
pm428	Program Management Fund 428	125,887	0	0	0	0	0	0	125,887
pmswb	Proposed FY 08 - SW Bond Program	0	102,900	0	0	0	0	0	102,900
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	44,100	0	0	0	0	0	44,100
	Total:	**4,096,234**	**1,691,100**	**19,948,222**	**0**	**0**	**0**	**0**	**25,735,556**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	750,000	0	0	0	0	0	0	750,000
373	99 GO Bonds - Neighborhood Impro	242,229	0	0	0	0	0	0	242,229
376	99 GO Bonds - Neighborhood Impro	9	0	0	0	0	0	0	9
384	2003 GO Bonds - Neighborhood Imp	1,499,876	0	0	0	0	0	0	1,499,876
424	Water and Sewer Bonds 2000S	71,138	0	0	0	0	0	0	71,138
428	Stormwater Bonds 2000S	1,532,982	0	0	0	0	0	0	1,532,982
swb	Proposed FY 2008 Storm Water Bor	0	1,152,900	13,489,079	0	0	0	0	14,641,979
w&s	Proposed FY 2008 Water & Sewer E	0	538,200	6,459,143	0	0	0	0	6,997,343
	Total:	**4,096,234**	**1,691,100**	**19,948,222**	**0**	**0**	**0**	**0**	**25,735,556**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Natural Baskets - Arthur Godfrey Rd
Project #: **rwmnatubar**
Department: Parks & Recreation
Manager: John Oldenburg
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: bayshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		71,827.00
FTE's #:	**Total:**	**71,827.00**

Description: Provide and maintain 210 live plant hanging baskets double mounted on brakets to 105 existing street lamps on 41 Street between Alton Road and the Indian Creek Bridge.

Justification: The Arthur Godfrey business corridor serves as one of the three main Gateways into the City and the installation of these baskets will provide an attractive visial display for visitors as they enter the City, patronize the businesses along the road and continue towards their destinations. The streetscape currnetly installed along Arthur Godfrey Road is healthy and within contract specifications for landscape maintenance. However, the design of streetscape is focused more towards functionality than aesthetics. The addition of living flowering plant baskets, will provide color to the street and with change outs, seasonal color to the streetscape.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Apr-2006	Planning Completion:	Apr-2006
Design Start:	Apr-2006	Design Completion:	Apr-2006
Bid Start:	May-2006	Bid Completion:	Jul-2006
Construction Contract Award:	Aug-2006		
Construction Start:	Sep-2006	Construction Completion:	Dec-2007

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	110,114	0	0	0	0	0	0	110,114
	Total:	**110,114**	**0**	**0**	**0**	**0**	**0**	**0**	**110,114**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	110,114	0	0	0	0	0	0	110,114
	Total:	**110,114**	**0**	**0**	**0**	**0**	**0**	**0**	**110,114**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-2A 71St-Collins/Boni
Project #: **pkctreeph2**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments in the North Beach Collins Business District (71st Street from Collins Avenue to Bonita Drive – 38 pits) to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: reduction of trip/fall incidents, sustainability of product, improved plant health, and improved cleanliness.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	130,918	0	0	0	0	0	130,918
	Total:	**0**	**130,918**	**0**	**0**	**0**	**0**	**0**	**130,918**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	130,918	0	0	0	0	0	130,918
	Total:	**0**	**130,918**	**0**	**0**	**0**	**0**	**0**	**130,918**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-2B-Collins/64-75 St
Project #: **pkctreph2b**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments in the North Beach Collins Business District (Collins Avenue from 64th Street to 75th Street - 105 pits) to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: reduction of trip/fall incidents, sustainability of product, improved plant health, and improved cleanliness

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	0	183,068	0	0	0	0	183,068
	Total:	**0**	**0**	**183,068**	**0**	**0**	**0**	**0**	**183,068**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	0	183,068	0	0	0	0	183,068
	Total:	**0**	**0**	**183,068**	**0**	**0**	**0**	**0**	**183,068**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-2C-71St Bay D/RueNot
Project #: **pkctreph2c**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments in the North Beach Collins Business District (71st Street from Bay Drive to Rue Notre Dame – 24 pits) to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: reduction of trip/fall incidents, sustainability of product, improved plant health, and improved cleanliness

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	0	0	85,432	0	0	0	85,432
	Total:	**0**	**0**	**0**	**85,432**	**0**	**0**	**0**	**85,432**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	0	0	85,432	0	0	0	85,432
	Total:	**0**	**0**	**0**	**85,432**	**0**	**0**	**0**	**85,432**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 3-Washington Ave
Project #: **pkctreeph3**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on Washington Avenue between the 100-1600 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment. PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach Distrist, 5th Street and Ocean Drive and Mid Beach Business Distrist, Arthur Godfrey Road (41st Street) projects were added due to the same conditions.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	0	0	0	627,270	0	0	627,270
ct161	Contingencies Quality of Life Fund 16	0	0	0	0	62,727	0	0	62,727
	Total:	**0**	**0**	**0**	**0**	**689,997**	**0**	**0**	**689,997**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	0	0	0	689,997	0	0	689,997
	Total:	**0**	**0**	**0**	**0**	**689,997**	**0**	**0**	**689,997**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 4-Ocean Drive
Project #: **pkctreeph4**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases II, North Beach District, which has been identified as another area with great risk on Ocean Drive bewteen 500-1400 Blocks, see attached location map of proposed areas to receive the improvements. The pits in this area are typically larger in squarefoot than other pits recieving this treatment using the ADApave tumbled glass series to reflect the ocean. PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as Arthur Godfrey Road (41st Street), North Beach Business District (Collins Avenue) and 5th Street projects were added due to the same conditions.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	0	0	0	0	627,270	0	627,270
ct161	Contingencies Quality of Life Fund 16	0	0	0	0	0	62,727	0	62,727
	Total:	**0**	**0**	**0**	**0**	**0**	**689,997**	**0**	**689,997**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	0	0	0	0	689,997	0	689,997
	Total:	**0**	**0**	**0**	**0**	**0**	**689,997**	**0**	**689,997**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 5-41st St
Project #: **pkctreeph5**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases III, South Beach District, has been identified as another area with great risk on 41st Street between Pine Tree Drive and Alton Road, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment. PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach Distrist, Washington Avenue, 5th Street and Ocean Drive projects were added due to the same conditions.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	0	0	0	0	0	0	444,133	444,133
ct161	Contingencies Quality of Life Fund 16	0	0	0	0	0	0	44,413	44,413
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**488,546**	**488,546**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	0	0	0	0	0	488,546	488,546
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**488,546**	**488,546**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: RestorativeTreeWell-PH 6-5 St Alton/Ocea
Project #: **pkctreeph6**
Department: Parks & Recreation
Manager: John Oldenburg/ Rhonda Gracie
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Replace existing tree pit treatments through out the city to mitigate future/potential hazardous conditions while improving the sustainability of trees and palms in our urban environment. The new tree pit treatment will result in: 1. reduction of trip/fall incidents, 2. sustainability of product, 3. improved plant health, 4. improved cleanliness. Due to the success of the pilot project on Lincoln Road, Phases VI, South Beach District, has been identified as another area with great risk on 5th Street between Alton Road and Ocean Drive, see attached location map of proposed areas to receive the improvements. The pits in this area are typically too small and need to be enlarged to accomodate the trees and palms in these pits recieving this treatment. PROJECT TIMELINE TO BE DETERMINED.

Justification: This Project was developed in response to the citywide need to proactively address the existing planting wells which contain Palms and Trees in pedestrian areas that have outgrown their planned space. The locations listed contain a combination of broken/cracked and missing concrete palm/tree grates with loose aggregate installed in place of covers. These locations require planting well treatments to allow for a safe, pedestrian friendly, ADA compliant surface that also allows for the horticultural needs of the planted trees and palms. The project scope identifies five locations with separate funding needs. Many of the locations contain mature palms which have outgrown their allotted space and they require expansion to ensure the survivability of the trees/palms that occupy the wells. The priorities will need to be determined by the Administration. Additionally, several locations such as North Beach Business District (Collins Avenue) and South Beach Distrist, Washington Avenue and Ocean Drive and Mid Beach Districts, 41st Street projects were added due to the same conditions.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co389	Construction Fund 389	0	0	0	0	0	0	184,534	184,534
ct389	SP Contingency Fund	0	0	0	0	0	0	18,453	18,453
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**202,987**	**202,987**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
389	South Pointe Capital	0	0	0	0	0	0	202,987	202,987
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**202,987**	**202,987**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 74 St from Collins to Carlyle Ave
Project #: **74stcolave**
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

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

Description: Sidewalk, curb gutters, ADA ramps and streetlighting repairs and improvements. Milling/paving and pavement markings.

Justification: Above items in deteriorated conditions (+/-) 50 years old.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Nov-2005	Bid Completion:	Nov-2005
Construction Contract Award:	Jan-2006		
Construction Start:	Nov-2007	Construction Completion:	Jun-2010

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm187 Construction Management 187	85,000	0	0	0	0	0	0	85,000
Total:	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187 Half Cent Transit Surtax - County	85,000	0	0	0	0	0	0	85,000
Total:	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 75th St from Collins Ave to Dickens Ave
Project #: **75stcolave**
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

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

Description: Sidewalk, curb gutters, ADA ramps and streetlighting repairs and improvements. Milling/paving and pavement markings.

Justification: Above items in deteriorated conditions (+/-) 50 years old.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Nov-2005	Bid Completion:	Nov-2005
Construction Contract Award:	Jan-2006		
Construction Start:	Nov-2007	Construction Completion:	Jun-2010

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm187 Construction Management 187	85,000	0	0	0	0	0	0	85,000
Total:	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187 Half Cent Transit Surtax - County	85,000	0	0	0	0	0	0	85,000
Total:	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 76th St from Collins Ave to Dickens Ave
Project #: **76stcolave**
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

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

Description: Sidwalk, curb gutters, ADA ramps and streetlighting repairs and improvements. Milling/paving and pavement markings.

Justification: Above items in deteriorated conditions ((+/-) 50 years old.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Nov-2005
Design Start:		Design Completion:	
Bid Start:	Nov-2005	Bid Completion:	Nov-2005
Construction Contract Award:	Jan-2006		
Construction Start:	Nov-2007	Construction Completion:	Jun-2010

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm187 Construction Management 187	85,000	0	0	0	0	0	0	85,000
Total:	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187 Half Cent Transit Surtax - County	85,000	0	0	0	0	0	0	85,000
Total:	**85,000**	**0**	**0**	**0**	**0**	**0**	**0**	**85,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alleyway Restoration Program Ph I
Project #: **rwsalleywy**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		62,400.00
FTE's #:	**Total:**	**62,400.00**

Description: Repaving alleyways Citywide. This concept will also include landscaping and lighting improvements. The following streets are scheduled in Phase I:

N. Lincoln Land - Euclid to Pennsylvania Ave
Ocean Ct. - 6th St - 14th Lane
Collins Ct - 6th St - 14th Lane
Pennsylvania Ct - 6th St - 14th Place
Lenox Ct. - 28th St - to Lincoln Lane, 7th to 8th St
Alton Ct. - 14th - Lincoln Rd
Jefferson Ct. - 10th to 11th St
Everglades Ct from Rue Bordeaux to Rue Notre Dame

Justification: Alleyways have not been paved in the past 30 years. The average life cycle of an asphalt road is 20 years. The pavement in the alleys are in terrible condition, including drainage valley gutters contributing to an unkept apperance of the South Beach business district areas and neighborhoods. Repavement of alleys support the following KIOs:
1. Ensure well maintained infrastructure 2. Maintain public areas and right of way, especially in business districts.

The Alleyways slated for this phase of the project are 1) Collins CT. between 73rd St. & 87 St.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2006	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	900,000	0	0	0	0	0	0	900,000
co187	Construction Fund 187	200,000	0	0	0	0	0	0	200,000
co365	Construction Fund 365	600,000	0	0	0	0	0	0	600,000
co389	Construction Fund 389	660,000	0	0	0	0	0	0	660,000
	Total:	**2,360,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,360,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	900,000	0	0	0	0	0	0	900,000
187	Half Cent Transit Surtax - County	200,000	0	0	0	0	0	0	200,000
365	City Center RDA Capital Fund	600,000	0	0	0	0	0	0	600,000
389	South Pointe Capital	660,000	0	0	0	0	0	0	660,000
	Total:	**2,360,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,360,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Alleyway Restoration Program Ph II
Project #: **rwcalleph2**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		60,000.00
FTE's #:	**Total:**	**60,000.00**

Description: Alleways-Milling, Paving and sidewalk driveway approaches to the alleys. Overall, alleyways have not been paved in the past 30 years. Phase II of the alleyway restoration project will address the alleyways on Collins Court between 73rd St. & 87 St.

Justification: Alleyways have not been paved in the past 30 years. The average life cycle of an asphalt road is 20 years. The pavement in the alleys are in terrible condition, including drainage valley gutters contributing to an unkept apperance of the South Beach business district areas and neighborhoods. Repavement of alleys support the following KIOs:
1. Ensure well maintained infrastructure 2. Maintain public areas and right of way, especially in business districts.

The Alleyways slated for this phase of the project are 1) Collins CT. between 73rd St. & 87 St.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2008	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	330,000	0	0	0	0	0	0	330,000
	Total:	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	330,000	0	0	0	0	0	0	330,000
	Total:	**330,000**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave. Harding Ave. Sidewalks
Project #: **rwncolhard**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Provide sidewalks on portions of Collins Avenue and Harding Avenue where no sidewalks currently exist. These areas include the east side of Collins from 76th-77th Street and 79th-87th Street; the west side of Collins from 85th-87th Street; east and west side of Harding Ave. at 87th Terrace.

Justification: The sidewalks are needed to provide a safe environment for residents and visitors to access the public parks, parking lots and bus stops located along the busy throughfares. FDOT is managing the design and construction of this project.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2009	Construction Completion:	Feb-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm302	Construction Management 302	5,000	0	0	0	0	0	0	5,000
co302	Construction Fund 302	200,000	0	0	0	0	0	0	200,000
ct302	Contingencies Fund 302	20,000	0	0	0	0	0	0	20,000
	Total:	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	225,000	0	0	0	0	0	0	225,000
	Total:	**225,000**	**0**	**0**	**0**	**0**	**0**	**0**	**225,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Island - Lighting, Trees, Misc
Project #: **rwmlightre**
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

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

Description: The City Commission, as part of the 2000 series general obligation bonds, allocated $200,000 to LaGorce Island for above ground improvements. The City Commission advised the staff and the community at the time that they should work with the HOA to identify the improvements that they were desiring. To date, the HOA has used these funds for the planting of infill royal palms and for the installation of pedestrian scale lighting and uplighting. These remaining funds from the original allocation will provide additional lighting and miscellaneous landscape improvements for LaGorce Island, subject to a definition of scope.

Justification: Improvements to the neighborhood as determined by the LaGorce HOA.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Feb-2010
Design Start:	Jan-2010	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2010	Construction Completion:	May-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co384	Construction Fund 384	0	66,376	0	0	0	0	0	66,376
	Total:	**0**	**66,376**	**0**	**0**	**0**	**0**	**0**	**66,376**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
384	2003 GO Bonds - Neighborhood Imp	0	66,376	0	0	0	0	0	66,376
	Total:	**0**	**66,376**	**0**	**0**	**0**	**0**	**0**	**66,376**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: LaGorce Neighborhood Lighting-49 St
Project #: **utmlagnlgt**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: lagorce

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

Description: Provide lighting in the LaGorce Neighborhood bounded by W. 49th Street to 51st Street and from Lakeview to Delaware Avenue. Existing area has low lighting levels and/or no streetlight poles for illumination.

Justification: Residents request for pedestrian lighting, as existing FPL poles are spaced too far causing dark spot areas, creating concerns regarding enhanced criminal activity.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Nov-2009
Design Start:	Sep-2009	Design Completion:	Dec-2009
Bid Start:	Nov-2009	Bid Completion:	
Construction Contract Award:			
Construction Start:	Feb-2010	Construction Completion:	May-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae302	Architect/Engineering Fund 302	0	10,000	0	0	0	0	0	10,000
co302	Construction Fund 302	0	90,000	0	0	0	0	0	90,000
	Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	0	100,000	0	0	0	0	0	100,000
	Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Lincoln Rd Between Lennox & Alton
Project #: **rwsimplinc**
Department: Public Works
Manager: Fred Beckman
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		50,000.00
FTE's #:	**Total:**	**50,000.00**

Description: Closure of the 1100 block of Lincoln Road to vehicular traffic and restoration of the pedestrian mall between Lennox Ave and Alton road is an integral component of the Project's layout and design.

"Since the Guaranteed maximum Price (GMP) has not yet been developed, the City's 1.5% contribution of the contract sum for AIPP will be added at a later date. "

Justification: Pursuant to the DRB Order dated Feb. 7,2006.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Dec-2007
Design Start:	May-2007	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Mar-2008	Construction Completion:	Jun-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ap365	Art in Public Places Fund 365	75,000	0	0	0	0	0	0	75,000
co365	Construction Fund 365	4,468,710	200,000	0	0	0	0	0	4,668,710
ct365	Contingencies Fund 365	775,000	0	0	0	0	0	0	775,000
de365	Design & Engineering Fund 365	633,000	0	0	0	0	0	0	633,000
	Total:	**5,951,710**	**200,000**	**0**	**0**	**0**	**0**	**0**	**6,151,710**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	5,951,710	200,000	0	0	0	0	0	6,151,710
	Total:	**5,951,710**	**200,000**	**0**	**0**	**0**	**0**	**0**	**6,151,710**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Milling & Resurf Dickens Ave 71 to 81 St
Project #: **utmroicken**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

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

Description: Pavement resurfacing, including milling and pavement markings.

Justification: The area has not been paved in the past 20 years.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2010	Construction Completion:	Mar-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co118	Construction Fund 118	423,890	0	0	0	0	0	0	423,890
	Total:	**423,890**	**0**	**0**	**0**	**0**	**0**	**0**	**423,890**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
118	ARRA 2009 Stimulus Bill	423,890	0	0	0	0	0	0	423,890
	Total:	**423,890**	**0**	**0**	**0**	**0**	**0**	**0**	**423,890**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Milling & Resurf Indian Creek 69-71 St
Project #: **utnmrindcd**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

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

Description: Pavement resurfacing, including milling and pavement marking.

Justification: The area has not been paved in the past 20 years.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2010	Construction Completion:	Mar-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co118	Construction Fund 118	365,000	0	0	0	0	0	0	365,000
	Total:	**365,000**	**0**	**0**	**0**	**0**	**0**	**0**	**365,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
118	ARRA 2009 Stimulus Bill	365,000	0	0	0	0	0	0	365,000
	Total:	**365,000**	**0**	**0**	**0**	**0**	**0**	**0**	**365,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Milling & Resurf-Byron Ave-71St to 87 Te
Project #: **utnmrbyron**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: northbeach

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

Description: Pavement resurfacing, including milling and pavement markings.

Justification: The areas has not been paved in the past 20 years.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2010	Construction Completion:	Mar-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co118	Construction Fund 118	423,890	0	0	0	0	0	0	423,890
	Total:	**423,890**	**0**	**0**	**0**	**0**	**0**	**0**	**423,890**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
118	ARRA 2009 Stimulus Bill	423,890	0	0	0	0	0	0	423,890
	Total:	**423,890**	**0**	**0**	**0**	**0**	**0**	**0**	**423,890**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Replace 5,000 Volt Direct Burial
Project #: **rwsstlghtw**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citycenter

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		39,600.00
FTE's #:	**Total:**	**39,600.00**

Description: To place direct 6000 volt cable into conduits as per National Electrical Code. Phase I of the program includes the following streets:
1. Washington & Lenox Ave 16th St to Lincoln Rd.
2. 16th St from Alton to Jefferson - COMPLETED AUG 2007
3. 15th St from Alton to Michigan - COMPLETED AUG 2007
4. 11th St From Alton to Meridian
5. Lenox Michigan & Jefferson, from 10 to 11th St.

Justification: The value to the City in funding this project is to be in compliance with existing National Electric code and to protect City employees and contractors from hazardous conditions. It is in direct support of the following KIO: Ensure well maintained infrastructure. The existing system is extremely unsafe due to its age and because it is not encased in conduit.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Sep-2006	Bid Completion:	
Construction Contract Award:	Dec-2006		
Construction Start:	Apr-2007	Construction Completion:	Dec-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	350,000	0	0	0	0	0	0	350,000
co365	Construction Fund 365	30,000	0	0	0	0	0	0	30,000
co389	Construction Fund 389	300,000	0	0	0	0	0	0	300,000
	Total:	**680,000**	**0**	**0**	**0**	**0**	**0**	**0**	**680,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	350,000	0	0	0	0	0	0	350,000
365	City Center RDA Capital Fund	30,000	0	0	0	0	0	0	30,000
389	South Pointe Capital	300,000	0	0	0	0	0	0	300,000
	Total:	**680,000**	**0**	**0**	**0**	**0**	**0**	**0**	**680,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Improvement Project
Project #: **rwcrowimp1**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description:
1. Various Citywide right of way improvement projects - $250,000 in FY 09.
2. Street lighting improvements - $100,000 in FY 09
3. ADA ramps associated with Bus Stops

Justification:
1. Milling and resurfacing alleyways in South Beach that have not been paved in 30 years.
2. Repairing and replacing existing drainage valley gutters in the alleys as well as driveway concrete approaches on to the alleys.
3. Install street name signages indicating the alleyway names
4. Other projects Citywide such as Citywide milling and resurfacing of asphalt streets and roadways that are in poor condition due to CIP schedule delays.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	Nov-2006
Bid Start:	Nov-2006	Bid Completion:	
Construction Contract Award:	Jan-2007		
Construction Start:	Feb-2007	Construction Completion:	Sep-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	2,899,810	330,000	430,000	430,000	430,000	0	0	4,519,810
	Total:	**2,899,810**	**330,000**	**430,000**	**430,000**	**430,000**	**0**	**0**	**4,519,810**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	2,899,810	330,000	430,000	430,000	430,000	0	0	4,519,810
	Total:	**2,899,810**	**330,000**	**430,000**	**430,000**	**430,000**	**0**	**0**	**4,519,810**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: ROW Maintenance Project
Project #: **rwcrowimp2**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description:
1. Bridge Maintenance Projects citywide
2. Painting of traffic signal posts Citywide.

Justification: Under the City's Bridge Maintenance Program, the City is obligated to comply with its bridge maintenance plan which requires annual funding to be executed. If the maintenance plan is not followed, the City risks in time to have the bridges closed to vehicular traffic by the Florida Department of Transportation. The maintenance of traffic signal mast arms is also a critical aspect of infrastructure management. $185,000 will be reallocated to the 17th Street Bridge project in FY09.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	May-2007
Bid Start:	Apr-2007	Bid Completion:	
Construction Contract Award:	May-2007		
Construction Start:	May-2007	Construction Completion:	Sep-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	1,585,000	0	0	0	0	0	0	1,585,000
	Total:	**1,585,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,585,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	1,585,000	0	0	0	0	0	0	1,585,000
	Total:	**1,585,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,585,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sidewalk Restoration - Phase II
Project #: **rwsrestph2**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: Sidewalk and curb/gutter repair (North Beach) (Middle Beach) (South Beach) have not been repaired in years - responding to complaints and/or as needed.

Justification: 1) Well maintained infrastructure (sidewalk and curb/gutter) 2) Existing sidewalk/gutter conditions +/- 30 years old 3) Maintain sidewalk in good/free trip-fall condition

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2009	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	150,000	0	0	0	0	0	0	150,000
	Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	150,000	0	0	0	0	0	0	150,000
	Total:	**150,000**	**0**	**0**	**0**	**0**	**0**	**0**	**150,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Street Pavement Restoration
Project #: **rwcstreetr**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Miscelaneous		100,000.00
FTE's #:	**Total:**	**100,000.00**

Description: Street pavement restoration (milling, resurfacing, striping/markings? in Citywide areas that are not going to be improved by the City's CIP Neighborhood Improvement Projects. Project Areas: Sunset Harbor, 75 to 78 Street from Collins Avenue to Dickens Avenue. The reallocation of $189,000 from the balance amount of FY 2007/08 PTP Funds ROW Maintenance Projects.

Justification: 1) Well maintained infrastructure. 2) Existing pavement conditions in deteriorated conditions (+/- 30 years old). 3) Maintain pavement infrastructure in good condition.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Dec-2008	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co302	Construction Fund 302	400,000	0	0	0	0	0	0	400,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	400,000	0	0	0	0	0	0	400,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Uplighting-5th Street (Lenox to Ocean Av
Project #: **rwsuplight**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: southpoint

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

Description: Enhance 5th Street entrance to South Beach by uplighting palm trees in medians.

Justification: Enhancing 5th Street (from Lenox Avenue to Ocean Drive) by uplighting the landscape median and palm trees. The installation is a fitting treatment for Fifth Street, which serves as a major road and main entrance to the south Beach area. South Beach is considered a tourist destination of World Wide renown. Funding this project would support the vision of a 'Well improved Infrastructure'.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Sep-2006	Bid Completion:	
Construction Contract Award:	Dec-2006		
Construction Start:	Jan-2007	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co389	Construction Fund 389	400,000	0	0	0	0	0	0	400,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
389	South Pointe Capital	400,000	0	0	0	0	0	0	400,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Washington Ave Cobra Head Lighting
Project #: **pwcchlight**
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Street/Sidewalk/Streetscape Improvements
Location: citywide

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

Description: The Washington Neighborhood Association has requested that a) the Cobra head lighting be reduced from 250 watts to 100 watts and b) Acorn lights on the sidewalk be set at 175 watts. By lowering the wattage of the Cobra head lights, the community contends thats the uplighting on the street would be more visible and pleasant to pedestrians using this business corridor.

Justification: When the Washington Ave pedestrian level 'acorn' type lighting was installed throughout the corridor, business owners complained that the lighting level was to bright and exceeded the needs of Washington Ave. A series of tests were conducted in one 1) section of roadway, and it was determined that lowering lighting form 250 watts to 100 watts provided a lighting level that was more pleasant.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	40,000	40,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**40,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	40,000	40,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**40,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 16th St. Operational Improv/Enhancement
Project #: **trs16stops**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citycenter

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

Description: Drainage, milling, resurfacing and striping of roadway, sidewalk and curb/gutter improvements, operational and safety improvements to corridor and intersections, and new street lighting. The Basis of Design Report (BODR) was adopted by the City Commission. The next phase is the development of design and engineering construction plans. City staff is also seeking federal funding for the construction phase. This project has an FDOT grant in the amount of $100,00.

Justification: Municipal Mobility Plan Project #33

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Aug-2005	Planning Completion:	Sep-2007
Design Start:	Jun-2009	Design Completion:	Apr-2010
Bid Start:	May-2010	Bid Completion:	Aug-2010
Construction Contract Award:	Sep-2010		
Construction Start:	Oct-2010	Construction Completion:	Apr-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae158	Architect / Engineering 158	519,145	0	0	0	0	0	0	519,145
ae187	Architect/Engineering 187	340,855	0	0	0	0	0	0	340,855
ae303	Archtect / Engineering	100,000	0	0	0	0	0	0	100,000
co158	Construction Fund 158	0	0	3,000,000	0	0	0	0	3,000,000
co187	Construction Fund 187	0	350,555	1,000,000	809,463	0	0	0	2,160,018
counf	Construction Unfunded	0	0	0	0	0	0	2,679,387	2,679,387
de158	Design & Engineering Fund 158	31,015	0	0	0	0	0	0	31,015
de187	Design & Engineering Fund 187	390,000	0	0	0	0	0	0	390,000
de303	Design & Engineering Fund 303	45,000	0	0	0	0	0	0	45,000
	Total:	**1,426,015**	**350,555**	**4,000,000**	**809,463**	**0**	**0**	**2,679,387**	**9,265,420**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	550,160	0	3,000,000	0	0	0	0	3,550,160
187	Half Cent Transit Surtax - County	730,855	350,555	1,000,000	809,463	0	0	0	2,890,873
303	Grant Funded	145,000	0	0	0	0	0	0	145,000
unf	Unfunded	0	0	0	0	0	0	2,679,387	2,679,387
	Total:	**1,426,015**	**350,555**	**4,000,000**	**809,463**	**0**	**0**	**2,679,387**	**9,265,420**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 71st St & Dickens Intersection Improv
Project #: **rwn71dicke**
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: On October 24, 2006 the City's Planning Board requested the City to conduct a feasibility study of the 71st Street and Dickens Avenue intersection to determine the opportunity for operational improvements. The City retained a consultant to conduct the analysis. The feasibility study consisted of analyzing the safety and traffic operations of the intersection. The study concluded with the development of a proposed alternative design for the intersection. The improvements propose to 1. Reduce the majority of crashes consisting primarily of rear-end, sideswipe, and angle crashes; 2. Improve intersection awareness, especially at the east, west and north approaches; and 3. Improve safe pedestrian and bicycle crossing. City staff will complete a second phase of the feasibility study to evaluate the effectiveness of the recommendations provided and to develop specific treatments. City staff will then coordinate with FDOT for permitting approval and design and construction of the project. This will include the appropriation of $49,878 from the balance amount of FY 2007-08 PTP Funds in FY 2008-09.

Justification: This intersection is exhibiting deteriorated levels of service which can be improved through a safety and operational design modification. In addition, the Florida Department of Transportation (FDOT) has a roadway improvement project along 71st Street from Bay Road to Collins Avenue currently at 60% design. FDOT has agreed to include the proposed improvements for this intersection into their design plans, given that the City will incurr the additional design and construction costs.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Sep-2007	Planning Completion:	Jun-2009
Design Start:	Oct-2009	Design Completion:	Jun-2010
Bid Start:	Jul-2010	Bid Completion:	Oct-2010
Construction Contract Award:	Nov-2010		
Construction Start:	Nov-2010	Construction Completion:	Sep-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm187	Construction Management 187	0	0	15,000	0	0	0	0	15,000
co187	Construction Fund 187	0	0	260,000	0	0	0	0	260,000
ct187	Contingencies Fund 187	0	0	60,000	0	0	0	0	60,000
de187	Design & Engineering Fund 187	49,878	50,000	0	0	0	0	0	99,878
	Total:	**49,878**	**50,000**	**335,000**	**0**	**0**	**0**	**0**	**434,878**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	0	50,000	335,000	0	0	0	0	385,000
187	Half Cent Transit Surtax - County	49,878	0	0	0	0	0	0	49,878
	Total:	**49,878**	**50,000**	**335,000**	**0**	**0**	**0**	**0**	**434,878**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Baywalk
Project #: **encbaywalk**
Department: Public Works
Manager: Lisa Botero
Category: cip
Domain: Transit / Transportation
Location: biscaynept

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		20,000.00
Operating and Maintenance		20,000.00
FTE's #:	**Total:**	**40,000.00**

Description: The Baywalk will provide a viewing platform and recreational path that will link the future pocket park at the Lincoln Road Streetend to one block south along Biscayne Bay. In addition, this project will plan and develop a contiguous parthway running north/south adjacent to the bay, from 5th to Lincoln Rd. The project will provide for design, entitlement strategy, alignment effort, community meetings, and permit consultations with regulatory agencies.
PROJECT TIMELINE TO BE DETERMINED-Design will be done in phases with an expected completion by 2012.

Justification: The Baywalk project is part of the larger Atlantic Greeway Network which aims to promote the use of alternative transportation to reduce traffic congestion and improve public access to Biscayne Bay. According to the recently conducted city survey, only 56% of our residents drive a vehicle while the rest walk, ride a bicycle, take mass transit or other alternative means of transportation. The Baywalk project will provide environmental, social and human health benefits to the community. A feasility study has been completed.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Nov-2007	Planning Completion:	Feb-2008
Design Start:	Mar-2008	Design Completion:	Sep-2012
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae160	Architect/Engineering 160	50,000	0	0	0	0	0	0	50,000
co388	Construction Fund 388	210,035	0	0	0	0	0	0	210,035
counf	Construction Unfunded	0	0	0	0	0	0	8,307,619	8,307,619
ct160	Contingencies Quality of Life Fund 16	500	0	0	0	0	0	0	500
ct388	Contingencies Fund 388	52,000	0	0	0	0	0	0	52,000
de388	Design & Engineering Fund 388	49,965	0	0	0	0	0	0	49,965
per	Permitting/Fees	8,000	0	0	0	0	0	0	8,000
	Total:	**370,500**	**0**	**0**	**0**	**0**	**0**	**8,307,619**	**8,678,119**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	50,500	0	0	0	0	0	0	50,500
388	MDC CDT Interlocal-CDT/Resort Ta	320,000	0	0	0	0	0	0	320,000
unf	Unfunded	0	0	0	0	0	0	8,307,619	8,307,619
	Total:	**370,500**	**0**	**0**	**0**	**0**	**0**	**8,307,619**	**8,678,119**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachwalk II
Project #: **enbchwalk2**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		289,000.00
FTE's #:	**Total:**	**289,000.00**

Description: The Beachwalk II project will establish a southern link between Lummus Park and South Point Park. Beachwallk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, plating of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors. This is a component of a City-wide initiative to increase pedestrian and bicycle facilities. This project has $1,000,000 in TEP grant funds

Justification: To create a multi purpose public access corridor, within a public easement, which runs along the western edge of the sand dunes, immediately east of the beachfront properties, in the City's South Beach District. The corridor will interconnect area business districts, cultural and tourism centers, residential neighborhoods parking facilities, parks, schools and the beaches. Beachwalk II will be developed in a Greenway or linear park setting to accentuate the area's natural resources, historical architecture and cultural heritage.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Oct-2010
Design Start:	Nov-2007	Design Completion:	Mar-2011
Bid Start:	Jan-2011	Bid Completion:	
Construction Contract Award:	May-2011		
Construction Start:	Jun-2011	Construction Completion:	Jun-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm379	Construction Management 379	138,000	0	0	0	0	0	0	138,000
cm389	Construction Management 389	34,500	0	0	0	0	0	0	34,500
co303	Construction Fund 303	850,000	0	0	0	0	0	0	850,000
co379	Construction Fund 379	2,110,600	0	0	0	0	0	0	2,110,600
co388	Construction Fund 388	0	799,400	0	0	0	0	0	799,400
ct379	Contingencies Fund 379	506,000	0	0	0	0	0	0	506,000
de303	Design & Engineering Fund 303	150,000	0	0	0	0	0	0	150,000
de389	Design & Engineering Fund 389	102,231	0	0	0	0	0	0	102,231
eq379	Equipment Fund 379	46,000	0	0	0	0	0	0	46,000
	Total:	**3,937,331**	**799,400**	**0**	**0**	**0**	**0**	**0**	**4,736,731**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	1,000,000	0	0	0	0	0	0	1,000,000
379	South Pointe RDA	2,800,600	0	0	0	0	0	0	2,800,600
388	MDC CDT Interlocal-CDT/Resort Ta	0	799,400	0	0	0	0	0	799,400
389	South Pointe Capital	136,731	0	0	0	0	0	0	136,731
	Total:	**3,937,331**	**799,400**	**0**	**0**	**0**	**0**	**0**	**4,736,731**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Beachwalk North Expansion
Project #: **enbch21ste**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location:

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

Description: The City of Miami Beach is developing a series of bicycle/pedestrian/greenway projects called the Atlantic Greenway Network (AGN). Individual projects will be constructed and connected to create a continuous trail network that is supportive of alternative transportation and community enhancement. The beachwalk projects run adjacent to the dune and consist of on-grade, ADA accessible pathways that support bicycle use and other recreational activities that are in line with the goals of the AGN. 2201 Collins Fee, LLC owns the property at 2201 Collins Ave and is currently developing the W-Hotel South Beach Project on this site. 2201 Collins Fee, LLC and the City have negotiated an agreement where 2201 Collins Fee, LLC will design, develop, construct, and partially fund the beachwalk east of the W-Hotel and Collins Park and on 22nd streetend. Construction was completed in June 2009.

Justification: This project is a component of the City's Atlantic Greenway Network Master Plan.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Nov-2008
Design Start:	Jan-2007	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Dec-2008	Construction Completion:	Jun-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co301	Construction Fund 301	525,000	0	0	0	0	0	0	525,000
	Total:	**525,000**	**0**	**0**	**0**	**0**	**0**	**0**	**525,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
301	Capital Projects Not Financed by Bc	525,000	0	0	0	0	0	0	525,000
	Total:	**525,000**	**0**	**0**	**0**	**0**	**0**	**0**	**525,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bicycle Parking - Phase I
Project #: **pgcbikeprk**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description:
The bike racks in South Beach have been ordered and will be installed by Fall 2009. Bike racks in Middle and North Beach will be installed by the Fall of 2009.
South Beach:
Biscayne St (Wash. to Collins)
Ocean Drive @ 2nd Ave
Washing Ave (4th St to 17th St)
Collins Avenue (5th to 17th St)
Alton Rd (5th St to 23rd St)
Middle Beach:
41st St (Alton Rd to Pine Tree Drive)
Collins Ave (23rd to 28th)
North Beach:
71st St (Collins to Notre Dame)
Collins Ave (67th to 75th St)

Justification:
Providing convenient, safe and secure bicycle parking near high bicycle traffic generator locations encourages the use of bicycling as an alternative mode of transporatation. In addition, approx. 13 percent of residents responded to the 2006 community satisfaction survey identified walk or bicycle as their primary mode of travel. Shifting users of single-occupancy vehicles to bicycling enhances the overall quality of life by alleviating traffic and congestion on roads and reducing vehicular emissions. Safe and secure bicycle parking also reduces bicycle theft and encourages bicycle usage if people know their bikes will be safe.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Jun-2006	Planning Completion:	Jul-2006
Design Start:	Jul-2006	Design Completion:	May-2007
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	May-2007	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	21,600	0	0	0	0	0	0	21,600
co365	Construction Fund 365	14,250	0	0	0	0	0	0	14,250
co389	Construction Fund 389	18,450	0	0	0	0	0	0	18,450
eq365	Equipment Fund 365	19,500	0	0	0	0	0	0	19,500
eq480	Equipment Fund 480	89,100	0	0	0	0	0	0	89,100
	Total:	**162,900**	**0**	**0**	**0**	**0**	**0**	**0**	**162,900**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	21,600	0	0	0	0	0	0	21,600
365	City Center RDA Capital Fund	33,750	0	0	0	0	0	0	33,750
389	South Pointe Capital	18,450	0	0	0	0	0	0	18,450
480	Parking Operations Fund	89,100	0	0	0	0	0	0	89,100
	Total:	**162,900**	**0**	**0**	**0**	**0**	**0**	**0**	**162,900**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bicycle Parking Phase II
Project #: **pkcbicpph2**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: Installation of secure bicycle parking throughout South, Middle and North Beach multi-family neighborhoods. Approximately 200 bike racks will be installed in selected streets. In South Beach, bike racks will be installed along Meridian Avenue, Euclid Avenue, 6th Street, 11th Street, 15th Street, 16th Street, and West Avenue. In Middle Beach, bike racks will be installed along Sheridan Avenue, W. 24th Avenue, and a small portion on Pine Tree Drive. In North Beach, bike racks will be installed along Carlyle Avenue, Byron Avenue, Abbott Avenue, Harding Avenue, 73rd to 82nd Street, Dickens Avenue, and portions of Normandy Isle. Priority will be given to multi-family areas.

Justification: Providing convenient, safe and secure bicycle parking near high bicycle traffic generator locations encourages the use of bicycling as an alternative mode of transportation. The following criteria will be used to evaluate locations for the installation of bicycle racks: 1) Visual Observation - areas where multiple bikes are locked to street signs, trees, meters, and other street furniture; 2) Demand - roadways with proposed bicycle facilities, intensive bicyle usage, and with multi-family building that lack bicycle parking; 2) Access - locations close to building entrances and street access, while maintaining the pedestrian pathway; 4) Security - highly visible locations to discourage theft and vandalism. Shifting users of single-occupancy vehicles to bicycle enhances the overall quality of life by alleviating traffic and congestion on roads and reducing vehicular emissions. Safe and secure bicycle parking also reduces bicycle theft an encourages bicycle usage if people know their bikes will be safe.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2007	Planning Completion:	Jan-2008
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2010	Construction Completion:	Jun-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co480	Construction Fund 480	40,000	0	0	0	0	0	0	40,000
eq365	Equipment Fund 365	9,000	0	0	0	0	0	0	9,000
eq389	Equipment Fund 389	9,000	0	0	0	0	0	0	9,000
eq480	Equipment Fund 480	82,000	0	0	0	0	0	0	82,000
	Total:	**140,000**	**0**	**0**	**0**	**0**	**0**	**0**	**140,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
365	City Center RDA Capital Fund	9,000	0	0	0	0	0	0	9,000
389	South Pointe Capital	9,000	0	0	0	0	0	0	9,000
480	Parking Operations Fund	122,000	0	0	0	0	0	0	122,000
	Total:	**140,000**	**0**	**0**	**0**	**0**	**0**	**0**	**140,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bicycle Pedestrian Projects Citywide
Project #: **rwcbicpepr**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: Roadways located at Euclid Ave, 10th Street, West Avenue, Dade Boulevard, Prairie Avenue, 28th Street, 34th Street Flamingo Drive, Royal Palm Ave. 47 Street, North Bay Road, 72nd Street, Daytona Road, and Fairway Drive will have bike facilities included. In FY 10/11 funding will be available from an FDOT grant, as part of the CIGP Grant Program in the amount of $200,000 for bike lanes on 5th Street from Lenox to Collins Avenue. PROJECT TIMELINES TO BE DETERMINED.

Justification: The Bicycle/Pedestrian Projects will provide convenient and safer environment for bicyclist that want to ride as an alternative mode of transportation and for recreational purposes. Improving accesibility and connectivity to the daily activities (Commuting to work, shopping, access to school) encourages the use of bicycling. Increasing the bikeway's network enhances the Quality of Life in Miami Beach.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Nov-2005	Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co158	Construction Fund 158	135,000	0	0	0	0	0	0	135,000
co187	Construction Fund 187	1,380,137	0	0	0	0	0	0	1,380,137
co303	Construction Fund 303	0	0	200,000	0	0	0	0	200,000
ct187	Contingencies Fund 187	202,750	0	0	0	0	0	0	202,750
de187	Design & Engineering Fund 187	798,244	0	0	0	0	0	0	798,244
	Total:	**2,516,131**	**0**	**200,000**	**0**	**0**	**0**	**0**	**2,716,131**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	135,000	0	0	0	0	0	0	135,000
187	Half Cent Transit Surtax - County	2,381,131	0	0	0	0	0	0	2,381,131
303	Grant Funded - Trans.Enhancement	0	0	200,000	0	0	0	0	200,000
	Total:	**2,516,131**	**0**	**200,000**	**0**	**0**	**0**	**0**	**2,716,131**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bikeways Network Signage
Project #: **rwcbkntsgn**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: The Atlantic Greenway Network will require signs to identify the locations of the bikeways and direct residents and visitors of Miami Beach who will be using bikeways in compliance with FDOT rules. PROJECT TIMELINE TO BE DETERMINED.

Justification: The City is developing a series of bicycle/pedestrian to be known as the Atlantic Greeway Network (AGN). The AGN will require signs to identify the locations of the bikeways and direct residents and visitors of Miami Beach who will be using bikeways. According to the FDOT Plans Preparation Manual signage is required for designated bikeways such as bike lanes, paths and routes. Signs shall be used in accordance with the Manual on Uniform Traffic Control Devices (MUTCD), which states that bikeways signs shall be placed every 1600 feet, at every turn, and at all signalized intersections. In a second phase, these wayfinding signs will also be placed at major destinations, such as schools, parks, museums, shopping centers, and beach access points, that are located near the AGN bikeways. These signs will be incorporated into CIP's Improvement Projects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	May-2007		
Planning Start:	Jun-2007	Planning Completion:	Oct-2007
Design Start:	Oct-2007	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2009	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
si160	Signage Fund 160	360,000	0	0	0	0	0	0	360,000
si365	Signage Fund 365	24,000	0	0	0	0	0	0	24,000
si389	Signage Fund 389	16,000	0	0	0	0	0	0	16,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	360,000	0	0	0	0	0	0	360,000
365	City Center RDA Capital Fund	24,000	0	0	0	0	0	0	24,000
389	South Pointe Capital	16,000	0	0	0	0	0	0	16,000
	Total:	**400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: City W Curb Ramp Installation/Maint
Project #: **rwccitywcr**
Department: Public Works
Manager: Fernando Vazquez-John Toledo
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: Installation and maintenance of curb ramps throughout the City resulting from Federal court settlement. This project is eligible for MDC ADA funding.

Justification: This project will enhance ADA access for sidewalks throughout the city.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jun-2006	Planning Completion:	Jul-2006
Design Start:	Aug-2006	Design Completion:	Sep-2010
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2006	Construction Completion:	Sep-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	84,000	10,000	10,000	10,000	10,000	10,000	0	134,000
co365	Construction Fund 365	1,500	0	0	0	0	0	0	1,500
co389	Construction Fund 389	10,500	0	0	0	0	0	0	10,500
co480	Construction Fund 480	60,000	0	0	0	0	0	0	60,000
	Total:	**156,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**206,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	84,000	10,000	10,000	10,000	10,000	10,000	0	134,000
365	City Center RDA Capital Fund	1,500	0	0	0	0	0	0	1,500
389	South Pointe Capital	10,500	0	0	0	0	0	0	10,500
480	Parking Operations Fund	60,000	0	0	0	0	0	0	60,000
	Total:	**156,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**206,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Wayfinding Signage System
Project #: **trcwayfind**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		105,031.00
FTE's #:	**Total:**	**105,031.00**

Description: This project will result in a citywide wayfinding signage, and identify system.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Jul-2005		
Construction Start:	Aug-2007	Construction Completion:	Apr-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm481	Construction Management 481	0	0	0	0	0	0	0	0
co160	Construction Fund 160	200,575	0	0	0	0	0	0	200,575
co379	Construction Fund 379	239,440	0	0	0	0	0	0	239,440
co388	Construction Fund 388	90,000	0	0	0	0	0	0	90,000
co442	COnstructio$15M CDT Interlocal Agre	316,800	0	0	0	0	0	0	316,800
co481	Construction Fund 481	672,514	0	0	0	0	0	0	672,514
ct481	Contingencies Fund 481	0	0	0	0	0	0	0	0
de	Design & Engineering	0	0	0	0	0	0	0	0
de365	Design & Engineering Fund 365	431,840	0	0	0	0	0	0	431,840
de481	Design & Engineering Fund 481	61,312	0	0	0	0	0	0	61,312
	Total:	**2,012,481**	**0**	**0**	**0**	**0**	**0**	**0**	**2,012,481**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	200,575	0	0	0	0	0	0	200,575
365	City Center RDA Capital Fund	431,840	0	0	0	0	0	0	431,840
379	South Pointe RDA	239,440	0	0	0	0	0	0	239,440
388	MDC CDT Interlocal-CDT/Resort Ta	90,000	0	0	0	0	0	0	90,000
442	Convention Development Tax $15M	316,800	0	0	0	0	0	0	316,800
481	1997 Parking Sys. Rev. Bonds	733,826	0	0	0	0	0	0	733,826
	Total:	**2,012,481**	**0**	**0**	**0**	**0**	**0**	**0**	**2,012,481**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Coastal Communities Transportation
Project #: **trccoascom**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Provide efficient and convenient transportation system. Previous appropriations will be used for the following projects recommended in the Coastal Communities Transportation Master Plan:
41st Street Corridor Study - to study ways to increase capacity on 41st St. Planning costs are estimated at $80,000
One-Way residential Streets - to test traffic impact of converting two-way streets into one-way streets in certain residential districts, particularly in South Beach. Planning costa are estimated at $50,000
Enhance Bike/Pedestrian Transit Linkages - to assure that the transportation network is fully integrated, linking together automobiles, roadways, bicycle and transit uses. Planning cost are restimated at $45,000
This project includes a grant in the amount of $111,546 from the MPO.

Justification: The City of Miami Beach, in a joint effort with its neighboring coastal communities in northeastern Miami Dade County (City of Aventura, City of Sunny Isles Beach, Town of Bal Harbour Village, Town of Bay Harbor Islands, Town of Surfside, and City of North Bay Village) is interested in the development of a transportation master plan that assesses the current traffic and transportation issues on the barrier islands. The goal of this plan is to produce short, mid, and long term multi-modal solutions to transportation issues, on a sub-regional basis. The plan will make recommendations which will focus coordinated mutimodal improvements, as well as promote the viabiltiy of routes for commuters traveling from the northern barrier islands to the Downtown Miami area.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			Jan-2008
Planning Start:	Jan-2006	Planning Completion:	Dec-2009
Design Start:	Feb-2008	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:	Oct-2010		
Construction Start:	Dec-2010	Construction Completion:	Oct-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co158	Construction Fund 158	213,454	0	0	0	0	0	0	213,454
co187	Construction Fund 187	200,000	0	0	0	0	0	0	200,000
co303	Construction Fund 303	111,546	0	0	0	0	0	0	111,546
	Total:	**525,000**	**0**	**0**	**0**	**0**	**0**	**0**	**525,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	213,454	0	0	0	0	0	0	213,454
187	Half Cent Transit Surtax - County	200,000	0	0	0	0	0	0	200,000
303	Grant Funded	111,546	0	0	0	0	0	0	111,546
	Total:	**525,000**	**0**	**0**	**0**	**0**	**0**	**0**	**525,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave and 6th St Improvements
Project #: **rwscollin6**
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: This project is proposing pedestrian improvements at the intersection of Collins Avenue and 6th Street. Proposed improvements include the following: installation of a crosswalk on the south side of the intersection, pedestrian activated flashers, and ADA curb ramps. The Public Works Department has developed construction plans for these improvements, which were approved by the Florida Department of Transportation (FDOT) on January 5, 2009. PROJECT TIMELINE TO BE DETERMINED.

Justification: The proposed pedestrian safety improvements for the intersection of Collins Avenue and 6th Street were developed at the request of residents and the City Commission. Proposed improvements include the following: installation of a crosswalk on the south side of the intersection, pedestrian activated flashers, and ADA curb ramps. The Transportation Division, in coordination with the Engineering Division, developed construction plans for these improvements (see Attachment 1, Collins Avenue and 6th Street Plans). The plans were submitted to the Florida Department of Transportation (FDOT) and a special permit was issued on Monday, January 5, 2009. The curb ramps and crosswalk improvements were previously approved by the City Commission; however the additional improvements for the pedestrian activated flasher have increased the project's construction cost. The engineer opinion of cost for construction, including contingency, is $46,853; however the City intends to negotiate a competitive price.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	46,853	0	0	0	0	0	0	46,853
	Total:	**46,853**	**0**	**0**	**0**	**0**	**0**	**0**	**46,853**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	46,853	0	0	0	0	0	0	46,853
	Total:	**46,853**	**0**	**0**	**0**	**0**	**0**	**0**	**46,853**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Crosswalks
Project #: **rwccrosswa**
Department: Public Works
Manager: Fernando Vasquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		18,750.00
FTE's #:	**Total:**	**18,750.00**

Description: Visible and aesthetically pleasing crosswalks at previously identified priority key intersections. In Phase I of the program (32 crosswalks) are scheduled for placement along the following thoroughfares: 1) Ocean Drive from South Pointe to 15th Street, 2) 5th Street from Alton to Collins, 3) 17th Street from Washington to Meridan, 4) Dade Boulevard - Alton to Collins, 5) Collins from 5th to 23rd, and 6) Washington Avenue from 5th to 17th. One instersection per month will be striped with crosswalks.

Justification: Visible and aesthetically pleasing crosswalks enhance not only public safety of pedestrians crossing City intersections but also improve the quality of life of city residents.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Nov-2008	Planning Completion:	Apr-2008
Design Start:	Jul-2008	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Dec-2009	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	100,500	232,853	0	0	0	0	0	333,353
co365	Construction Fund 365	21,000	0	0	0	0	0	0	21,000
co389	Construction Fund 389	10,500	0	0	0	0	0	0	10,500
	Total:	**132,000**	**232,853**	**0**	**0**	**0**	**0**	**0**	**364,853**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	100,500	232,853	0	0	0	0	0	333,353
365	City Center RDA Capital Fund	21,000	0	0	0	0	0	0	21,000
389	South Pointe Capital	10,500	0	0	0	0	0	0	10,500
	Total:	**132,000**	**232,853**	**0**	**0**	**0**	**0**	**0**	**364,853**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Harding Avenue Gateway
Project #: **rwnharaveg**
Department: Public Works
Manager: Fernando Vazques
Category: cip
Domain: Transit / Transportation
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		10,500.00
FTE's #:	**Total:**	**10,500.00**

Description: Miami Beach welcome sign with lighting, landscaping and irrigation; phase 2 sidewalks and palms trees with uplighting along Harding Ave from 87th Street to 87th Terr. Phase II is programmed in conjunction with an FDOT DA improvement project requiring tranfer of funds to FDOT.

Justification: The Harding Avenue Gateway sign will welcome visitors to Miami Beach as they enter the City from the north. Currently there is no identification signage at the nothern city limits. Besides the welcome sign itself, this project includes lighting, landscaping and irrigation to beautify the entrance to the city. Entrance features were identified as priorities during the 2006 Quality of Life outreach meetings.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Sep-2006
Design Start:	Aug-2006	Design Completion:	Feb-2009
Bid Start:	Jan-2009	Bid Completion:	
Construction Contract Award:	Mar-2009		
Construction Start:	Apr-2009	Construction Completion:	May-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co161	Construction Fund 161	89,000	0	0	0	0	0	0	89,000
ct161	Contingencies Quality of Life Fund 16	6,000	0	0	0	0	0	0	6,000
	Total:	**95,000**	**0**	**0**	**0**	**0**	**0**	**0**	**95,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	95,000	0	0	0	0	0	0	95,000
	Total:	**95,000**	**0**	**0**	**0**	**0**	**0**	**0**	**95,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Julia Tuttle Baywalk
Project #: **rwmjuliatb**
Department: Public Works
Manager: Fernando Vasquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		55,000.00
FTE's #:	**Total:**	**55,000.00**

Description: Provide convenient, safe and secure bicycle paths to encourage the use of bicycling as an alternative mode of transportation, enhancing the quality of life in Miami Beach.

Justification: The Julia Tuttle Baywalk and Health Circuit (JTBHC) will provide a desirable destination for bicyclist and pedestrians that want to enjoy some of the most beautiful views of Miami Beach. Providing convenient, safe and secure bicycle paths near high bicycle traffic generator locations encourages the use of bicycling as an alternative mode of transportation. Increasing the bikeway's network enhances quality of life in Miami Beach.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae161	Architect/Engineering Fund 161	135,000	(135,000)	0	0	0	0	0	0
co161	Construction Fund 161	216,500	(191,662)	0	0	0	0	0	24,838
co302	Construction Fund 302	0	0	0	0	0	0	0	0
eq	Equipment	148,500	(148,500)	0	0	0	0	0	0
	Total:	**500,000**	**(475,162)**	**0**	**0**	**0**	**0**	**0**	**24,838**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	500,000	(475,162)	0	0	0	0	0	24,838
302	Pay-As-You-Go	0	0	0	0	0	0	0	0
	Total:	**500,000**	**(475,162)**	**0**	**0**	**0**	**0**	**0**	**24,838**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: MacArthur Causeway Gateway Sign
Project #: **rwsmacagas**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: sphislands

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

Description: Miami Beach welcome sign in median of MacArthur Causeway, including lighting and landscaping.

Justification: The MacArthur Causeway Gateway will mark the entrance to the City of Miami Beach from one of its most prominent points of access, visible to motorists and cruise ship passengers. It will provide a memorable landmark and set the stage for recognition of the graphic identity if the Citywide Wayfinding Signage System. Entrance features were identified as a priority during the 2006 Quality of Life outreach meetings.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm160	Construction Management Fund 160	17,000	0	0	0	0	0	0	17,000
cm388	Construction Management Fund 388	70,000	0	0	0	0	0	0	70,000
co160	Construction Fund 160	270,540	0	0	0	0	0	0	270,540
ct160	Contingencies Quality of Life Fund 16	37,500	0	0	0	0	0	0	37,500
ct388	Contingencies Fund 388	20,000	0	0	0	0	0	0	20,000
de160	Design & Engineering Fund 160	66,960	0	0	0	0	0	0	66,960
	Total:	**482,000**	**0**	**0**	**0**	**0**	**0**	**0**	**482,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
160	Resort Tax Fund - 2%	392,000	0	0	0	0	0	0	392,000
388	MDC CDT Interlocal-CDT/Resort Ta	90,000	0	0	0	0	0	0	90,000
	Total:	**482,000**	**0**	**0**	**0**	**0**	**0**	**0**	**482,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miami Beach Intermodal Center-No Beach
Project #: **trcmbinter**
Department: Public Works
Manager: Xavier Falconi, P.E.
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: Pursuant to the Coastal Communities Transit Study (CCTS), most tranfers from and to the mainland occur on Collins Ave and 69th St, Abbott Ave and 69th St, Harding Ave and 72nd St, and Collins Ave and 72nd St. The City conducted a feasibility study for an intermodal transit center at 72nd St and the Collins Ave parking lot to assess the viability of establishing a transfer point at this location. Internal meetings with departmental staff suggested this location would be optimal from an operational standpoint. City staff will conduct a second phase of this feasility study to further analyze the proposed deisgn and functionality of the transit center, which willl also include a public involvement process to seek public input. Next, an environmental planning study will be developed, as required by the Federal Transit Adminstration (FTA) in order to utilize federal funds in the amount of $2,730,000 for the design and construction of the transit center.

Justification: The Miami Beach Intermodal Center-North Beach is critical to the efficient restructuring of the Miami-Dade Transit (MDT) bus routes in Miami Beach. In addition, the coastal communities have a strong need for an improved sub-regional transit system that includes intermodal transit centers at key locations, including the North Beach neighborhood.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:	Dec-2009		
Planning Start:	Dec-2009	Planning Completion:	Oct-2010
Design Start:	Jan-2011	Design Completion:	Sep-2011
Bid Start:	Oct-2011	Bid Completion:	Dec-2011
Construction Contract Award:	Dec-2011		
Construction Start:	Jan-2012	Construction Completion:	Dec-2012

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae303	Archtect / Engineering	0	600,000	200,000	0	0	0	0	800,000
co158	Construction Fund 158	0	0	0	570,000	0	0	0	570,000
co187	Construction Fund 187	0	0	0	500,000	0	0	0	500,000
co303	Construction Fund 303	0	0	0	1,930,000	0	0	0	1,930,000
	Total:	**0**	**600,000**	**200,000**	**3,000,000**	**0**	**0**	**0**	**3,800,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	0	0	0	570,000	0	0	0	570,000
187	Half Cent Transit Surtax - County	0	0	0	500,000	0	0	0	500,000
303	Grant Funded	0	600,000	200,000	1,930,000	0	0	0	2,730,000
	Total:	**0**	**600,000**	**200,000**	**3,000,000**	**0**	**0**	**0**	**3,800,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle Beach Rec Corridor Ph I
Project #: **enmbchwlk1**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: The Middle Beach Recreational Corridor (MBRC) Phase I consists of the construction of an on-grade pedestrian walkway encompassing about 950 feet of the middle coastal area of Miami Beach. The path will run from the southern boundary of the Eden Roc property to the northern boundary of the Indian Beach Park (46th Street parking lot), pursuant to Exhibit C of the agreement between the City and the Eden Roc. The agreement regarding the use of the spoil area and construction of a public beachwalk adjacent to the Eden Roc outlines the City and Eden Roc contributions to the MBRC project. The path will serve as a portion of the north/south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes and east of oceanfront properties and will be permitted in accordance with the Florida Department of Environmenal Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Funds amounting to $475,162 were transferred from the Julia Tuttle Baywalk Project, $135,000 designated for design and engineering for the Julia Tutle Baywalk were transferred for construction of MBRC in FT 09/10. In addition $192,662 in the construction fund of the Julia tuttle Baywalk and $148,500 in the equipment fund were transferred to MBRC to be used in FY09/10. The $475,162 transferred are to be used to construct 300 additional feet of beachwalk.

Justification: The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jan-2010
Design Start:	Oct-2008	Design Completion:	
Bid Start:	Sep-2009	Bid Completion:	
Construction Contract Award:	Oct-2009		
Construction Start:	Apr-2010	Construction Completion:	Aug-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae303	Archtect / Engineering	199,500	0	0	0	0	0	0	199,500
co161	Construction Fund 161	0	245,475	0	0	0	0	0	245,475
co303	Construction Fund 303	0	894,525	0	0	0	0	0	894,525
ct161	Contingencies Quality of Life Fund 16	0	114,000	0	0	0	0	0	114,000
ct303	Contingencies Fund 303	9,975	0	0	0	0	0	0	9,975
	Total:	**209,475**	**1,254,000**	**0**	**0**	**0**	**0**	**0**	**1,463,475**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	359,475	0	0	0	0	0	359,475
303	Grant Funded	209,475	894,525	0	0	0	0	0	1,104,000
	Total:	**209,475**	**1,254,000**	**0**	**0**	**0**	**0**	**0**	**1,463,475**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle Beach Rec Corridor Ph II
Project #: **enmbchwlk2**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: The Middle Beach Recreational Corridor (MBRC) Phase II consists of the construction of an on-grade pedestrian walkway encompassing eighteen (18) City blocks or approximately 9,305 feet. The path will run north from approximately 46th Street to Allison Park at 64th Street, or the southern terminus of the North Beach Recreational Corridor (NBRC) Project. The path will serve as a portion of the north/south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes and east of oceanfront properties. The path will be permitted in accordance with the Florida Department of Environmental Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Path lighting will meet Florida Fish and Wildlife Commission's marine turtle nesting requirements. PROJECT TIMELINE TO BE DETERMINED.

Justification: The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network. Pending $570,000 appropriation awarded in FY09. Funds will be available by September 2010. Funding request submitted to Safety-LU in the amount of $2,000,000. This project is also eligible for Transportation Enhancement Program (TEP) funding.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jun-2010
Design Start:	Jun-2009	Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	800,000	800,000
counf	Construction Unfunded	0	0	0	0	0	0	10,105,230	10,105,230
ctunf	Contingencies Unfunded	0	0	0	0	0	0	1,797,889	1,797,889
de303	Design & Engineering Fund 303	570,000	0	0	0	0	0	0	570,000
	Total:	**570,000**	**0**	**0**	**0**	**0**	**0**	**12,703,119**	**13,273,119**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	570,000	0	0	0	0	0	0	570,000
unf	Unfunded	0	0	0	473 0	0	0	12,703,119	12,703,119
	Total:	**570,000**	**0**	**0**	**0**	**0**	**0**	**12,703,119**	**13,273,119**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Middle Beach Rec Corridor Ph III
Project #: **enmbchwlk3**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: The Middle Beach Recreational Corridor (MBRC) consists of the construction of approximately 7,851 linear feet of an on-grade pedestrian walkway and the demolition of the existing wooden boardwalk, encompassing approximately twenty-two (22) City blocks in the middle coastal area of Miami Beach. The project will provide a connection to the future W-Hotel beachwalk near 23rd Street to the southern boundary of the Eden Roc property (near 45th Street) and will serve as portion of the north/south connector in the larger Atlantic Greenway Network (AGN), which supports the development of alternative means of transportation throughout the City. The path will be constructed along the west side of the coastal dunes behind oceanfront properties. The path will be permitted in accordance with the Florida Department of Environmenal Protection (FDEP) coastal construction regulations. Exotic dune vegetation will be removed and replaced with dune enhancements such as native dune vegetation species and beach compatible dune fill and irrigation systems will be provided for the landscaping. Path lighting will meet Florida Fish and Wildlife Commission's marine turtle nesting requirements. The City will pursue and negotiate contributions to the MBRC project from upland property owners. PROJECT TIMELINE TO BE DETERMINED.

Justification: The project is priority because it will provide an important connection to future projects within the Atlantic Greenway Network.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2008	Planning Completion:	Oct-2010
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeunf	Architect/Engineering Unfunded	0	0	0	0	0	0	1,648,710	1,648,710
counf	Construction Unfunded	0	0	0	0	0	0	9,421,200	9,421,200
ctunf	Contingencies Unfunded	0	0	0	0	0	0	1,024,556	1,024,556
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**12,094,466**	**12,094,466**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	12,094,466	12,094,466
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**12,094,466**	**12,094,466**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miscellaneous Mast Arm Painting
Project #: **pwcmastarm**
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: The painting of traffic signal posts citywide. The painting of posts is one element of mast arm maintenance because it provides protection from corrosive elements in the atmosphere.

Justification: The maintenance of traffic signal mast arms is a critical aspect of infrastucture management.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	150,000	150,000	100,000	100,000	100,000	0	0	600,000
	Total:	**150,000**	**150,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**600,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	150,000	150,000	100,000	100,000	100,000	0	0	600,000
	Total:	**150,000**	**150,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**600,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Rec Corridor Ext 79th Street
Project #: **ennnbrecce**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: northshore

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

Description: The Atlantic Greenway Network (AGN) is a series of bicycle/pedestrian/greenway projects that will create a continuous trail network throught the City that is supportive of alternative transportation. The Beachwalk projects run adjacent to the dune and consists of on-grade, ADA accessible parthways, that support biucycle use and other recreational acitivities that are in line with the goals of the AGN. The NBRC 79th Street Connection will serve as an extension of the recently constructed beachwalk project, the North Beach Reacreational Corridor (NBRC) Project, which runs between 64th St and 79th St in North Beach. The project will create an essential connection between the NBRC and the North Shore Open Space Park (NSOSP) by replacing the existing sand path that currently joins the NBRC to the NSOSP with a concrete pathway. The projet will result in the extension of ADA acessibility from 64th St at Allison Park to 87th Terr. The project will also provide a safe bicycle connection linking the two bicycle facilities, NBRC and NSOSP. The project will also include marine-turtle firendly lighting, rope and post, landscaping and irrigation.

Justification: The NBRC 79th Street Connection supports and enhances mobility throughout the City.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jan-2010
Design Start:	Oct-2009	Design Completion:	Jun-2010
Bid Start:	Feb-2010	Bid Completion:	
Construction Contract Award:	Jul-2010		
Construction Start:	Aug-2010	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm161	Construction Management 161	0	6,900	0	0	0	0	0	6,900
co161	Construction Fund 161	0	120,000	0	0	0	0	0	120,000
de161	Design & Engineering Fund 161	0	48,800	0	0	0	0	0	48,800
eq161	Equipment Fund 161	0	12,000	0	0	0	0	0	12,000
	Total:	**0**	**187,700**	**0**	**0**	**0**	**0**	**0**	**187,700**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	0	187,700	0	0	0	0	0	187,700
	Total:	**0**	**187,700**	**0**	**0**	**0**	**0**	**0**	**187,700**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: North Beach Recreational Corridor
Project #: **ennbchrecr**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: northshore

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

Description: The NBRC will create an environmentally sensitive recreational greenway which will interconnect a series of park facilities distributed throughout the City's residential North Beach District. It will also tie into a regional netwok of planned recreational trails/ alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access. The color concrete pathway extends from Allison Park at 64th St. to 79th St. This project includes a significant dune enhancement project (removal of invasive vegetation, planting of natives, dune fill, rope and post, sand fence). In addition, marine turtle friendly lighting and pedestrian amenities such as showers and educational signage are included.
$ 2M of programmed, Florida Department of Transportation funds for this project are pending final approval. In addition, the City will receive a $ 500K contribution from the Carillon and the cost will be reduced by $ 400K for the Carillon built portion of this project. Construction has begun and is estimated to be completed by Jan. 2009.

Justification: The individual projects will create a continuous trail network allowing for alternative transportation and community enhancement. The NBRC will be the most northern connection of the beach corridor.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Aug-2004
Design Start:	Sep-2004	Design Completion:	Dec-2006
Bid Start:	Feb-2007	Bid Completion:	Sep-2007
Construction Contract Award:	Sep-2007		
Construction Start:	Dec-2007	Construction Completion:	Jun-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aetep	Architect / Engineering TEP	123,969	0	0	0	0	0	0	123,969
co199	Construction Fund 199	397,936	0	0	0	0	0	0	397,936
co303	Construction Fund 303	2,709,169	0	0	0	0	0	0	2,709,169
co383	Construction Fund 383	670,000	0	0	0	0	0	0	670,000
cotep	Construction TEP	1,454,061	0	0	0	0	0	0	1,454,061
creco	Construction Fund	1,042,919	0	0	0	0	0	0	1,042,919
crect	Contingencies Fund	427,005	0	0	0	0	0	0	427,005
cttep	Contingency TEP	162,970	0	0	0	0	0	0	162,970
de303	Design & Engineering Fund 303	(179,030)	0	0	0	0	0	0	(179,030)
	Total:	**6,808,999**	**0**	**0**	**0**	**0**	**0**	**0**	**6,808,999**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
199	199 Special Revenue	397,936	0	0	0	0	0	0	397,936
303	Grant Funded	4,271,139	0	0	0	0	0	0	4,271,139
383	2003 GO Bonds - Parks & Beaches	670,000	0	0	0	0	0	0	670,000
cre	Capital Reserve	1,469,924	0	0	0	0	0	0	1,469,924
	Total:	**6,808,999**	**0**	**0**	**0**	**0**	**0**	**0**	**6,808,999**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Park View Is Waterway Ped/Bicycle
Project #: **pknparkvbt**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Asphalt trail for pedestrians and bicycles with lighting, landscaping, furniture, signage; resurface existing walkway adjacent to Biscayne Elementary School.

Justification: This project will parellel the Dickens Avenue shoreline restoration project and provide a beautiful pedestrian and bicycle pathway with native landscaping adjacent to this naturalistic shoreline. The feasibility of a kayak launching site should be investigated, which would provide the only public water access in North Beach other than the Shane Watersport Center. In addition to recreational benefits, this trail will provide an important safety function for pedestrians and bicycles by providing a link between 71st Street, and Biscayne Elementary School. The community ranked this project as a priority during during the May 23,2006 Quality of Life meeting

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jun-2006	Planning Completion:	Jul-2006
Design Start:		Design Completion:	
Bid Start:	Apr-2008	Bid Completion:	Nov-2006
Construction Contract Award:	Dec-2007		
Construction Start:	Jun-2008	Construction Completion:	Dec-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm161	Construction Management 161	11,500	(11,500)	0	0	0	0	0	0
co161	Construction Fund 161	185,000	(151,974)	0	0	0	0	0	33,026
ct161	Contingencies Quality of Life Fund 16	18,500	(18,500)	0	0	0	0	0	0
eq161	Equipment Fund 161	50,000	(50,000)	0	0	0	0	0	0
	Total:	**265,000**	**(231,974)**	**0**	**0**	**0**	**0**	**0**	**33,026**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
161	Quality of Life Resort Tax Fund - 1%	265,000	(231,974)	0	0	0	0	0	33,026
	Total:	**265,000**	**(231,974)**	**0**	**0**	**0**	**0**	**0**	**33,026**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pedestrian Countdown Signals Ph I
Project #: **rwpedscosi**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		2,960.00
FTE's #:	**Total:**	**2,960.00**

Description: Provide pedestrian countdown crossing signals at key intersections Citywide. In Phase I of the program, thierty-two (32) intersections will have pedestrian countdown signals installed along the following thoroughfares (one intersection will be improved per month):

1. Ocean Drive, from South Pointe Drive to 15th St
2. 5th St, from Allison to Collins
3. 17th St, from Washington Ave to Meridian
4. Dade Blvd, Alton Rd to Collins
5. Collins from 5th to 23rd St
6. Washington Ave, from 5th to 17th St

In future phases, signals will also be placed at various intersections on Alton and Meridian. Signals will also be placed along 41st as well as Collins Ave in Mid-Beach.

Justification: Pedestrian countdown signals provide an extra level of public safety. Pedestrians crossing an intersection can visually see how many seconds are left before the traffic light changes.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jan-2007	Planning Completion:	Apr-2008
Design Start:	Apr-2008	Design Completion:	Jul-2008
Bid Start:	Aug-2008	Bid Completion:	Nov-2008
Construction Contract Award:	Nov-2008		
Construction Start:	Dec-2009	Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	214,000	200,000	0	0	0	0	0	414,000
co365	Construction Fund 365	56,000	0	0	0	0	0	0	56,000
co389	Construction Fund 389	26,000	0	0	0	0	0	0	26,000
	Total:	**296,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**496,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	214,000	200,000	0	0	0	0	0	414,000
365	City Center RDA Capital Fund	56,000	0	0	0	0	0	0	56,000
389	South Pointe Capital	26,000	0	0	0	0	0	0	26,000
	Total:	**296,000**	**200,000**	**0**	**0**	**0**	**0**	**0**	**496,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Speed Limit Radar Unit
Project #: **eqcsplimit**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Transit / Transportation
Location: citywide

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

Description: Eight permanent speed limit radar units installed on major roadways (Alton, 71 st/Normandy, Pinetree, Venetian, Harding) indicating driver flashing speed limit and slowdown if higher than allowable speed limit.

Justification: Miami Beach residents have identified safety as one of top three factors that affect their quality of life, and one of the areas where improvements would make Miami Beach a better place. The purpose of the speed monitoring, average speeds decline and a safer traffic environment exists.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jul-2007	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co158	Construction Fund 158	16,000	0	0	0	0	0	0	16,000
eq	Equipment	40,000	0	0	0	0	0	0	40,000
	Total:	**56,000**	**0**	**0**	**0**	**0**	**0**	**0**	**56,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
158	Concurrency Mitigation Fund	56,000	0	0	0	0	0	0	56,000
	Total:	**56,000**	**0**	**0**	**0**	**0**	**0**	**0**	**56,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Traffic Calming Program
Project #: **rwctrafcal**
Department: Public Works
Manager: Xavier Falconi
Category: cip
Domain: Transit / Transportation
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		30,000.00
Miscelaneous		15,000.00
FTE's #:	**Total:**	**45,000.00**

Description: In order to preserve the safety and livability of our community, the City of Miami Beach has been developing a Traffic Calming Program. This Program will address traffic concerns related to the the traffic volume and speeding in the local and residential streets. Traffic calmin g provisions are aimed at the number of accidents and other traffic violations throughout Miami Beach. The City has developed the Traffic Calming manual to address traffic concerns in the local and residential street in order to preserve and maintain the particular characteristics of our neighborhoods. The growth of MIami Beach and and coastal neighbors has increased the traffic using the local network impacting the local and residential streets. As part of the Traffic Calming Program the City has initiated a pilot study to test the functionality of speed cushions in reducing speed. The first phase of the pilot study included a traffic analysis of three streets selected. The second phase proposes to install speed cushions mid-block at various locations along the street. PROJECT TIMELINE TO BE DETERMINED.

Justification: City staff and residents will identify traffic problems in their neighborhoods and will create a traffic calming project with solutions that are acceptable and appropriate. As part of the process, the solutions must be approved by Miami Dade County Public Works and by the involved neighborhood. As a guideline to implement traffic calming measures, the Traffic Calming Manual provides the process and procedures to study a problematic street and/or area within the City of Miami Beach boundries.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co187	Construction Fund 187	30,000	150,000	150,000	80,000	0	0	0	410,000
	Total:	**30,000**	**150,000**	**150,000**	**80,000**	**0**	**0**	**0**	**410,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
187	Half Cent Transit Surtax - County	30,000	150,000	150,000	80,000	0	0	0	410,000
	Total:	**30,000**	**150,000**	**150,000**	**80,000**	**0**	**0**	**0**	**410,000**

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CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Bay Road Pump Station Outfall
Project #: **utsbrpstao**
Department: CIP Office
Manager: Rick Saltrick
Category: cip
Domain: Utilities
Location: westavenue

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

Description: The connection of the existing Bay Road Pump Station to an existing outfall, including ancillary work on the two wells.

Justification: The two wells at the Bay Road Pump Station do not have the capacity to discharge stormwater at the rate the pump station is capable of pumping. The pump station re-circulates some stormwater onto the street. The station will operate much more efficiently and discharge stormwater much more quickly if connected to an outfall. This project ties the pump station into a nearby outfall and performs ancillary work on the existing wells and discharge piping to meet permit requirements.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	Jul-2009
Design Start:	Dec-2008	Design Completion:	Sep-2009
Bid Start:	Jul-2009	Bid Completion:	
Construction Contract Award:	Oct-2009		
Construction Start:	Nov-2009	Construction Completion:	Feb-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeswb	Architect/Engineering SWB	0	25,000	0	0	0	0	0	25,000
cmswb	Proposed Future - SW Bond Const. M	0	9,900	0	0	0	0	0	9,900
coswb	Proposed FY 08 - SW Bond Construc	0	250,000	0	0	0	0	0	250,000
ctswb	Proposed Future - SW Bond Contiger	0	25,000	0	0	0	0	0	25,000
	Total:	**0**	**309,900**	**0**	**0**	**0**	**0**	**0**	**309,900**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
swb	Proposed Future Storm Water Bond	0	309,900	0	0	0	0	0	309,900
	Total:	**0**	**309,900**	**0**	**0**	**0**	**0**	**0**	**309,900**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Wste Wtr Pump Station-Landscape
Project #: **utcpumplan**
Department: CIP Office
Manager: Miguel Perez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Provide landscaping enhancements to all the pump stations citywide.

Justification: The original citywide water pump station upgrade project did not include any upgrades for the landscape portion surrounding the stations. Most of the stations are not buffered as required by Planning and Zoning requirements.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Mar-2007	Planning Completion:	Jun-2007
Design Start:	Apr-2007	Design Completion:	Sep-2007
Bid Start:	Sep-2007	Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2007	Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm424	Construction Management 424	105,000	0	0	0	0	0	0	105,000
co424	Construction Fund 424	1,700,000	0	0	0	0	0	0	1,700,000
ct424	Contingencies Fund 424	328,099	0	0	0	0	0	0	328,099
de424	Design & Engineering Fund 424	255,000	0	0	0	0	0	0	255,000
	Total:	**2,388,099**	**0**	**0**	**0**	**0**	**0**	**0**	**2,388,099**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	2,388,099	0	0	0	0	0	0	2,388,099
	Total:	**2,388,099**	**0**	**0**	**0**	**0**	**0**	**0**	**2,388,099**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Coast Guard Booster Pump Station-So Pte
Project #: **utsspwmbps**
Department: CIP Office
Manager: Hiram Siaba
Category: cip
Domain: Utilities
Location: southpoint

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		150,000.00
FTE's #:	**Total:**	**150,000.00**

Description: New master in-line wastewater booster station to be located at 1st Street and Jefferson Avenue location. This project is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.

Justification: This project is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.The project is in the design phase. Basic design approved by Planning staff and by Public Works staff. Project is currently over the initial estimated budget. Staff and consultant are evaluating options which will reduce costs as well as make presentation to DRB more compatible with the initial expectations and with the surrounding neighborhood. Expected submittal of modifications in early Fall for presentation to DRB. Notice to proceed with design development will be given to Consultant once DRB has approved and appropriate budget has been established.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:	Sep-2004		
Planning Start:		Planning Completion:	May-2007
Design Start:	Jul-2006	Design Completion:	Oct-2008
Bid Start:	Apr-2009	Bid Completion:	
Construction Contract Award:	Jul-2009		
Construction Start:	Sep-2009	Construction Completion:	May-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm379	Construction Management 379	613,709	0	0	0	0	0	0	613,709
cm389	Construction Management 389	254,732	0	0	0	0	0	0	254,732
co379	Construction Fund 379	336,492	3,600,000	0	0	0	0	0	3,936,492
co389	Construction Fund 389	1,196,502	13,546,955	0	0	0	0	0	14,743,457
cofsp	Construction Fund FSP	17,146,955	(17,146,955)	0	0	0	0	0	0
ct389	SP Contingency Fund	2,234,650	56,543	0	0	0	0	0	2,291,193
ctfsp	Contingencies Fund FSP	56,543	(56,543)	0	0	0	0	0	0
de379	Design & Engineering Fund 379	492,147	0	0	0	0	0	0	492,147
de389	Design & Engineering Fund 389	624,551	1,400,000	0	0	0	0	0	2,024,551
defsp	Design & Engineering Fund FSP	1,400,000	(1,400,000)	0	0	0	0	0	0
eq389	Equipment Fund 389	75,000	0	0	0	0	0	0	75,000
	Total:	**24,431,281**	**0**	**0**	**0**	**0**	**0**	**0**	**24,431,281**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
379	South Pointe RDA	1,442,348	3,600,000	0	0	0	0	0	5,042,348
389	South Pointe Capital	4,385,435	15,003,498	0	0	0	0	0	19,388,933
fsp	Proposed Future SP Financing	18,603,498	(18,603,498)	0	0	0	0	0	0
	Total:	**24,431,281**	**0**	**0**	**0**	**0**	**0**	**0**	**24,431,281**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 12" DIP Water Improv Collins Ave 41 & 44
Project #: **utmwmicola**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: oceanfront

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

Description: The proposed 12" DIP Water Main Improvements Project includes installing approximately 1,100 linear ft of 12", 50 linear feet of 8", and 50 linear feet of 6" ductile iron pipe and fittings; traffic control and all ancillary and miscellaneous work. This project will improve pressure and flows for the water distribution system in the area and improve fire flows for fire protection. Design of this project will be done in-house, however, construction will be included as part of the incoming FDOT Rehabilitation of Collins Avenue between 26th Street and 44th Street.

Justification: The proposed improvements to the water distribution system identified in the Oceanfront Neighborhood area were based on recommendations in the Water System Master Plan. Due to the fact that this is an area of major development, the required fire flow for it will exceed the capacity of the system. When completed, this project will produce a water system capable of providing a high level of service to its customer.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Jul-2009
Planning Start:	Jun-2009	Planning Completion:	Sep-2009
Design Start:	Aug-2009	Design Completion:	May-2010
Bid Start:	Mar-2010	Bid Completion:	
Construction Contract Award:	Jun-2010		
Construction Start:	Jul-2010	Construction Completion:	Feb-2011

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmw&s	Proposed Future W&S Bond Const. M	0	78,748	0	0	0	0	0	78,748
cow&s	Proposed Future W&S Bond Construc	0	482,373	0	0	0	0	0	482,373
ctw&s	Proposed FY 08 - W&S Bond Conting	0	42,612	0	0	0	0	0	42,612
	Total:	**0**	**603,733**	**0**	**0**	**0**	**0**	**0**	**603,733**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
w&s	Proposed Future Water & Sewer Bo	0	603,733	0	0	0	0	0	603,733
	Total:	**0**	**603,733**	**0**	**0**	**0**	**0**	**0**	**603,733**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 12" DIP Water Main Improv 5 Alton &Ocean
Project #: **utswmialtn**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: flamingo

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

Description: The proposed 12" DIP Water Main Improvement Project includes installing approximately 3,110 linear feet of 12", 62 linear feet of 8", and 125 linear feet of 6" ductile iron pipe and fittings; traffic control and all ancillary and miscellaneous work. This project will improve pressure and flows for the water distribution system in the area and improve fire flows for fire protection. Design of this project will be done in-house, however, constuction will be included as part of the incoming FDOT Rehabilitation of 5th Street (SR AIA) from West Avenue to Collins AVenue.

Justification: The proposed improvements to the water distribution system identifid in the South Beach area were based on recommendations in the Water System Master Plan. Due to the fact that this is an area of major development, the required fire flow for it will exceed the capacity of the system. Whe completed this project will produce a water system capable of providing a high level of servie to its customers.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Aug-2006
Planning Start:	May-2005	Planning Completion:	Apr-2009
Design Start:	Aug-2006	Design Completion:	Nov-2009
Bid Start:	Sep-2009	Bid Completion:	
Construction Contract Award:	Dec-2009		
Construction Start:	Jan-2010	Construction Completion:	Jul-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmw&s	Proposed Future W&S Bond Const. M	0	264,494	0	0	0	0	0	264,494
cow&s	Proposed Future W&S Bond Construc	0	1,620,168	0	0	0	0	0	1,620,168
ctw&s	Proposed FY 08 - W&S Bond Contin	0	143,125	0	0	0	0	0	143,125
	Total:	**0**	**2,027,787**	**0**	**0**	**0**	**0**	**0**	**2,027,787**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
w&s	Proposed Future Water & Sewer Bo	0	2,027,787	0	0	0	0	0	2,027,787
	Total:	**0**	**2,027,787**	**0**	**0**	**0**	**0**	**0**	**2,027,787**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 20-Inch Water Line Replacement
Project #: **utc20water**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Replacement of 20-inch cast iron water line - lead packed connections that are leaking throughout the entire length of 5,000 ft (Alton Road from 51st St to 63rd St). PROJECT TIMELINE TO BE DETERMINED.

Justification: Well-maintained infrastructure. Alton Road is a Stae roadway.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmunf	Construction Management Unfunded	0	0	0	0	0	0	96,000	96,000
counf	Construction Unfunded	0	0	0	0	0	0	2,000,000	2,000,000
ctunf	Contingencies Unfunded	0	0	0	0	0	0	200,000	200,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**2,296,000**	**2,296,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	2,296,000	2,296,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**2,296,000**	**2,296,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 24" PVC Sanitary Sewer Imp
Project #: **utssijave**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: citycenter

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

Description: The City has already prepared the design plans to effectuate this construction. The proposed Sanitary Sewer Main Improvements Project includes installing approximately 960 linear feet of 24-inch PVC C905 and 1190 linear feet of 8-inch of PVC C900 pipe and fittings; 7 manholes, traffic control and all ancillary and miscellaenous work. As a result of added development within this sewershed, the capacity of this Sanitary Sewer distribution system will beed to be increased to convey the increased floor.

Justification: The project supports the KIO of well-designed quality capital projects.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmw&s	Proposed Future W&S Bond Const. M	0	137,000	0	0	0	0	0	137,000
cow&s	Proposed Future W&S Bond Construc	0	528,000	0	0	0	0	0	528,000
ctw&s	Proposed FY 08 - W&S Bond Contin	0	158,000	0	0	0	0	0	158,000
	Total:	**0**	**823,000**	**0**	**0**	**0**	**0**	**0**	**823,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
w&s	Proposed Future Water & Sewer Bo	0	823,000	0	0	0	0	0	823,000
	Total:	**0**	**823,000**	**0**	**0**	**0**	**0**	**0**	**823,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 48" Outfall at Easement 4180-4200 Chase
Project #: **utmoutfall**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: nautilus

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

Description: Improvements include building a new 48" outfall and installing approximately 450 linear feet of 48" HDPE pipe, one manhole and one catch basin; traffic onctrol and all ancilliary and misecellaneous work. This project will improve the performance of the existing stormwater system and provide adequate flood protection in the area.

Justification: The proposed improvements to the stormwater system identified in the Nautilus Neighborhood "Orchard Park" area were based on recommendation in a study requested by the Public Works Department to address localized flooding under current conditions. Whe completed this project will produce a stormwater systemcapable of providing a high level of service in the area.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Feb-2009
Planning Start:	Jan-2009	Planning Completion:	Jun-2009
Design Start:	Feb-2009	Design Completion:	Dec-2009
Bid Start:	Oct-2009	Bid Completion:	
Construction Contract Award:	Jan-2010		
Construction Start:	Feb-2010	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmswb	Proposed Future - SW Bond Const. M	0	25,952	0	0	0	0	0	25,952
coswb	Proposed FY 08 - SW Bond Construc	0	158,968	0	0	0	0	0	158,968
ctswb	Proposed Future - SW Bond Contiger	0	14,042	0	0	0	0	0	14,042
	Total:	**0**	**198,962**	**0**	**0**	**0**	**0**	**0**	**198,962**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
swb	Proposed Future Storm Water Bond	0	198,962	0	0	0	0	0	198,962
	Total:	**0**	**198,962**	**0**	**0**	**0**	**0**	**0**	**198,962**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: 5th Street Alton to Michigan
Project #: **uts5stalmi**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: southpoint

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

Description: Small section of sanitary sewer line replacement (line replacement) Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. The project entails upsizing a small section of sewer line. PROJECT TIMELINE TO BE DETERMINED.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co424	Construction Fund 424	124,200	0	0	0	0	0	0	124,200
	Total:	**124,200**	**0**	**0**	**0**	**0**	**0**	**0**	**124,200**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	124,200	0	0	0	0	0	0	124,200
	Total:	**124,200**	**0**	**0**	**0**	**0**	**0**	**0**	**124,200**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Stormwater Master Plan
Project #: **utccstmasp**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: citywide

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

Description: This project will provide qualified professional engineering support to develop and implement a revised citywide Stormwater Master Plan (SMP). The SWMP developed in 1994 has proven to be obsolete. The new SWMP will address stormwater more comprehensively by including: an inventory and evaluation of the City's existing data including Geographic Information System (GIS) stormwater data and stormwater infrstructure; survey of recommended stormwater management systems; assessments of level of service of the existing system and identification and prioritization of problema reas; identification of operation and maintenance needs and costs; development, validation, and application of comprehensive, public domain stormwater quantity and quality models; evaluation of cost-effective alternatives for improvements to meet City-desired levels of service and environmental regulations; develoment of phased capital improvements program; and evaluation of duning options including grants, loans, stormwater utility rate options, and/or public-private partnerships.

Justification: The City completed the Comprehensive Stormwater Management Program in 1977. This plan is now out of date and need to be updated. Also, new issues as a result of excessive flooding have surfaced citywide, which have warranted a second look at the prioritiziton of stomwater capital projects.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	Oct-2010
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
aeswb	Architect/Engineering SWB	0	600,000	0	0	0	0	0	600,000
	Total:	**0**	**600,000**	**0**	**0**	**0**	**0**	**0**	**600,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
swb	Proposed Future Storm Water Bond	0	600,000	0	0	0	0	0	600,000
	Total:	**0**	**600,000**	**0**	**0**	**0**	**0**	**0**	**600,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Citywide Sub- Acqueous Feasabilty Study
Project #: **utcsubmain**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Citywide feasibility study (excluding Venetian and Sunset Islands).

Justification: Replacement due to age (50+ years) of service. Feasibility Study.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jul-2009	Planning Completion:	Jul-2010
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	360,000	0	0	0	0	0	0	360,000
	Total:	**360,000**	**0**	**0**	**0**	**0**	**0**	**0**	**360,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
302	Pay-As-You-Go	0	0	0	0	0	0	0	0
423	Gulf Breeze 2006	360,000	0	0	0	0	0	0	360,000
	Total:	**360,000**	**0**	**0**	**0**	**0**	**0**	**0**	**360,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Collins Ave Main: SP Drive-72nd Street
Project #: **utccollmai**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. PROJECT TIMELINE TO BE DETERMINED.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2008	Construction Completion:	Dec-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co424	Construction Fund 424	0	0	0	0	0	0	0	0
cow&s	Proposed Future W&S Bond Construc	0	1,400,000	0	0	0	0	0	1,400,000
	Total:	**0**	**1,400,000**	**0**	**0**	**0**	**0**	**0**	**1,400,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	0	0	0	0	0	0	0	0
w&s	Proposed Future Water & Sewer Bo	0	1,400,000	0	0	0	0	0	1,400,000
	Total:	**0**	**1,400,000**	**0**	**0**	**0**	**0**	**0**	**1,400,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Convert Old Water Pump Station-PW
Project #: **pwmwatpump**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		1,000.00
Miscelaneous		1,000.00
FTE's #:	**Total:**	**2,000.00**

Description: Convert old water pump station at operation facility in the Bayshore Neighborhood to operations water meter offices, training room and storage space. This will free more spaces in the existing operations office for other supervisors to conduct business. PROJECT TIMELINE TO BE DETERMINED.

Justification: Provide new offices for the water meter supervisors and feild inspectors, leaving more space to spread out for other supervisors at existing operations supervisor's office.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
counf	Construction Unfunded	0	0	0	0	0	0	130,000	130,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**130,000**	**130,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
unf	Unfunded	0	0	0	0	0	0	130,000	130,000
	Total:	**0**	**0**	**0**	**0**	**0**	**0**	**130,000**	**130,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Imp- Washington & So Pointe
Project #: **utswashspd**
Department: Public Works
Manager: Fernando Vazquez, PE
Category: cip
Domain: Utilities
Location: southpoint

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

Description: Convert two existing gravity wells into injection wells using a mechanical/electrical pump system in order to mitigate the existing flooding on the vicinity of Washington Ave and South Pointe Dr. The proposed improvements will include: design/permit and construction of a new storm drainage pump station and related appurtenances with two alternating pumps, each one capable of handling the volume and flow of rain water from a once in five-year, twenty-four hours storm rain event in compliance with the established Miami Beach flood criteria (maximum flood level to reach crown of the adjacent road or fifteen feet from dwelling unit whichever is lower).

Justification: The intersection of Washington Ave and South Pointe Dr is the only vehicular access point to the newly constructed South Pointe Park. Additionally, after the completion of the Apogee Condominium development, the south side of this intersection has been experiencing floods during medium and heavy rain storm events. The flood plain encroachment created by the subject development and the existing low roadway elevation conditions, do not provide the necessary head for the existing gravity wells to function efficiently. Therefore, this proposed impovement is required to maintain a safe and continous road access to this area during inclement weather conditions.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Oct-2009	Planning Completion:	Nov-2009
Design Start:	Dec-2009	Design Completion:	Feb-2010
Bid Start:	Mar-2010	Bid Completion:	May-2010
Construction Contract Award:	Jun-2010		
Construction Start:	Jul-2010	Construction Completion:	Oct-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
ae389	Architect/Engineering Fund 389	0	30,000	0	0	0	0	0	30,000
cm389	Construction Management 389	0	24,000	0	0	0	0	0	24,000
co389	Construction Fund 389	0	300,000	0	0	0	0	0	300,000
ct389	SP Contingency Fund	0	45,000	0	0	0	0	0	45,000
pe389	Permitting/Fees Fund 389	0	6,000	0	0	0	0	0	6,000
	Total:	**0**	**405,000**	**0**	**0**	**0**	**0**	**0**	**405,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
389	South Pointe Capital	0	405,000	0	0	0	0	0	405,000
	Total:	**0**	**405,000**	**0**	**0**	**0**	**0**	**0**	**405,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Improv- North Bay & 56 St
Project #: **utmdinb56s**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: nautilus

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

Description: The proposed drainage improvement project includes: installing approximately 340 linear feet of 18" HDPE pipe and fittings; catch basins; milling and resurfacing; traffic control and all ancillary and miscellaneous work. This project will improve the performance of the existing stormwater system and provide adequate flood protection in the area.

Justification: The proposed improvements to the stormwater system identifie din the Nautilus Neighborhood "West" area were based on recommendation in a study requested by the Pulic Works Department to address localized flooding under current conditions. When completed, this project will produce a stormwater system capable of providing a high level of service in the area.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			Jun-2009
Planning Start:	May-2009	Planning Completion:	Aug-2009
Design Start:	Jun-2009	Design Completion:	Dec-2009
Bid Start:	Oct-2009	Bid Completion:	
Construction Contract Award:	Jan-2010		
Construction Start:	Feb-2010	Construction Completion:	Jun-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmswb	Proposed Future - SW Bond Const. M	0	24,255	0	0	0	0	0	24,255
coswb	Proposed FY 08 - SW Bond Construc	0	148,572	0	0	0	0	0	148,572
ctswb	Proposed Future - SW Bond Contiger	0	13,125	0	0	0	0	0	13,125
peswb	Proposed Future - SW Bond Permittin	0	1,340	0	0	0	0	0	1,340
	Total:	**0**	**187,292**	**0**	**0**	**0**	**0**	**0**	**187,292**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
swb	Proposed Future Storm Water Bond	0	187,292	0	0	0	0	0	187,292
	Total:	**0**	**187,292**	**0**	**0**	**0**	**0**	**0**	**187,292**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Drainage Improv W 44 St & Royal Palm
Project #: utmw44strp
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: nautilus

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

Description: The proposed drainage and seawall improvements include installing approximately 1,200 linear ft of 48-inch HDPE pipe and fittings; catch bains, manholes, milling and resurfacing, a new 48-inch outfall in Muss Park, which will provide additional drainage for the green space area; traffic control and all ancillary and miscellaneous work. This project will improve the performance of the existing stormwater system and provide adequate floord proteciton in the area.

Justification: The proposed improvements to the stormwater system identified in the Nautilus Neighborhood "Orchard Oark" were based on recommendation in a study requested by the Public Works Department to address localized flooding under current conditions. When completed, this project will produce a stomwater system capable of providing a high level of service in the area.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	Jan-2009	Planning Completion:	Feb-2009
Design Start:	Feb-2009	Design Completion:	Jun-2009
Bid Start:	Oct-2009	Bid Completion:	Oct-2009
Construction Contract Award:	Jan-2010		
Construction Start:	Feb-2010	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cmswb	Proposed Future - SW Bond Const. M	0	71,307	0	0	0	0	0	71,307
coswb	Proposed FY 08 - SW Bond Construc	0	531,155	0	0	0	0	0	531,155
ctswb	Proposed Future - SW Bond Contiger	0	47,538	0	0	0	0	0	47,538
	Total:	**0**	**650,000**	**0**	**0**	**0**	**0**	**0**	**650,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
swb	Proposed Future Storm Water Bond	0	650,000	0	0	0	0	0	650,000
	Total:	**0**	**650,000**	**0**	**0**	**0**	**0**	**0**	**650,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Fire Hydrant Relocation and Manhole Adj
Project #: **utchydrant**
Department: PUBLIC WORKS
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Florida Department of Transportation (FDOT) project, from 26th Street to 41st Street, is requesting the City to relocated City fire hydrants as per FDOT roadway standards. In addition, adjust manholed covers for milling and paving work.

Justification: FDOT request to meet latest FDOT standards (fire hydrant distance away from curb).

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	0	100,000	0	0	0	0	0	100,000
	Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	0	100,000	0	0	0	0	0	100,000
	Total:	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**100,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Creek 28th to 41st
Project #: **utmindcree**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. Replace underground water and sewer lines. The City has funding in the amount of $1,501,000 from FDOT for this project.

Justification: Replacing under capacity water line - existing water line if +/- 50 years old.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Apr-2006	Planning Completion:	Jul-2006
Design Start:	Aug-2006	Design Completion:	Dec-2007
Bid Start:	Jun-2008	Bid Completion:	Jan-2009
Construction Contract Award:	Feb-2009		
Construction Start:	Oct-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co303	Construction Fund 303	1,365,000	0	0	0	0	0	0	1,365,000
co424	Construction Fund 424	499,411	0	0	0	0	0	0	499,411
ct303	Contingencies Fund 303	0	0	0	0	0	0	0	0
de303	Design & Engineering Fund 303	136,000	0	0	0	0	0	0	136,000
	Total:	**2,000,411**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,411**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
303	Grant Funded	1,501,000	0	0	0	0	0	0	1,501,000
424	Water and Sewer Bonds 2000S	499,411	0	0	0	0	0	0	499,411
	Total:	**2,000,411**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,411**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Indian Creek Dr. Water & Fire Line Ext.
Project #: **utmindianx**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: oceanfront

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

Description: Replacing under capacity water line from 40th to 41st Street.

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:	Apr-2006	Planning Completion:	Jul-2006
Design Start:	Aug-2006	Design Completion:	Dec-2007
Bid Start:	Jun-2008	Bid Completion:	Jan-2009
Construction Contract Award:	Feb-2009		
Construction Start:	Apr-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co424	Construction Fund 424	130,602	0	0	0	0	0	0	130,602
co425	Construction Fund 425	161,398	0	0	0	0	0	0	161,398
	Total:	**292,000**	**0**	**0**	**0**	**0**	**0**	**0**	**292,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	130,602	0	0	0	0	0	0	130,602
425	Water & Sewer Enterprise Fund	161,398	0	0	0	0	0	0	161,398
	Total:	**292,000**	**0**	**0**	**0**	**0**	**0**	**0**	**292,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Infiltration & Inflow Program Phase I
Project #: **utcinfilfl**
Department: Public Works
Manager: Mike Alavarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		50,000.00
FTE's #:	**Total:**	**50,000.00**

Description: Rehabilitation of Sanitary Sewer Lines to eliminate and/or reduce levels of infiltration/inflow (I/I) as per DERM's requirements - County Ordinance VSC-98 and Engineer (Program Management) Services. The County is preparing to implement a demand charge for water and sewer in the near future which means our wastewater rates will be dependent on the maximum day flow per month or per year. It then becomes critical tor educe infiltration and inflow as much as possible.

Justification: Well-maintained infrastructure and county ordinance requirement.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2008	Construction Completion:	Dec-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	1,400,000	0	0	0	0	0	0	1,400,000
co424	Construction Fund 424	5,700,009	0	0	0	0	0	0	5,700,009
de423	Design & Engineering Fund 423	600,000	0	0	0	0	0	0	600,000
	Total:	**7,700,009**	**0**	**0**	**0**	**0**	**0**	**0**	**7,700,009**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	2,000,000	0	0	0	0	0	0	2,000,000
424	Water and Sewer Bonds 2000S	5,700,009	0	0	0	0	0	0	5,700,009
	Total:	**7,700,009**	**0**	**0**	**0**	**0**	**0**	**0**	**7,700,009**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Misc. Wastewater and Water Upgrades
Project #: **utcmiscupg**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Misc. Wastewater and Water Upgrades Citywide. These activities include sewer manholes, sewer line replacement. Designated for Indian Creek Water & Sewer Project, as well as other water and sewer upgrade projects. PROJECT TIMELINE TO BE DETERMINED.

Justification: Citywide sewer manholes and sanitary sewer line rehabilitation, and water main upgrades.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2006	Construction Completion:	Aug-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	994,000	0	0	0	0	0	0	994,000
de423	Design & Engineering Fund 423	6,000	0	0	0	0	0	0	6,000
	Total:	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	1,000,000	0	0	0	0	0	0	1,000,000
	Total:	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Miscellaneous Water & Sewer Capital Proj
Project #: **utcmisccp**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

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

Description: These acitivites include sewer manhole reconstruction as well as water and sewer line replacement.

Justification: Given the age of the water and sewer infrastructure, it is impractical for utilities to postpone repairs, replacement, and improvement which are necessary and critical to serve the unrelenting demand for service by Miami Beach customers. It is important that the utility has the resources required to meet the demand for reliable, safe, and consistent service in a capital intensive business.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	0	177,365	0	0	0	0	0	177,365
co424	Construction Fund 424	0	161,398	0	0	0	0	0	161,398
	Total:	**0**	**338,763**	**0**	**0**	**0**	**0**	**0**	**338,763**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	0	177,365	0	0	0	0	0	177,365
424	Water and Sewer Bonds 2000S	0	161,398	0	0	0	0	0	161,398
	Total:	**0**	**338,763**	**0**	**0**	**0**	**0**	**0**	**338,763**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: No.2: North Shore Neighborhood
Project #: **utnnorthsh**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: northshore

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		100,000.00
FTE's #:	**Total:**	**100,000.00**

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. North Shore Neighborhood cross streets to be constructed by Public Works is advance of CIP projects.

Justification: Paving and re-constructing sidewalks: Funds re-allocated to Inflow & Infiltration Project Phase II - cross streets in the northend.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jun-2009	Construction Completion:	Sep-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co424	Construction Fund 424	350,000	0	0	0	0	0	0	350,000
	Total:	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	350,000	0	0	0	0	0	0	350,000
	Total:	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**350,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Peak Flow Management Study
Project #: **pwcpeakflw**
Department: Public Works
Manager: Micheal Alvarez
Category: cip
Domain: Utilities
Location: citywide

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

Description: Peak Flow Management Study/Sanitary Sewer Evaluation

Justification: Miami-Dade County - volume Sewer Customer Ordinance VSCO 96-166 DERM requirement,

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Nov-2007	Construction Completion:	Sep-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
de423	Design & Engineering Fund 423	500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	500,000	0	0	0	0	0	0	500,000
	Total:	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Pump Station #28 Grinder Replacement
Project #: **utspsgrino**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: southbeach

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

Description: The spare grinder equipment is to prevent small or large debris materials entering the pumps housing impellers, while the original grinder is out on major maintenance or repairs.

Justification: Spare grinder in case of failure of existing grinder. Negative impact: In case of grinder failure and not having a spare grinder, Pump Staton #28 will have to go on by-pass, which could cause damage to the pumps due to solids/debris entering the pump. Also, the City would have to inform DERM of Pump Station #28 being placed on by-pass, thus requiring the City to establish a moratorium for the basin area served by this pump station. Thi would delay the start of any new construcion requiring sewer permits impacting this basin.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	Oct-2009
Bid Start:	Oct-2009	Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	

II Cost Summary

Cost Category	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cow&s Proposed Future W&S Bond Construc	0	150,000	0	0	0	0	0	150,000
Total:	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**	**150,000**

III. Funding Summary

Funding So	Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
w&s Proposed Future Water & Sewer Bo	0	150,000	0	0	0	0	0	150,000
Total:	**0**	**150,000**	**0**	**0**	**0**	**0**	**0**	**150,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Repairs for Pump Station Pump Motors
Project #: **utcpumprep**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
FTE's Personnel		2.00
Operating and Maintenance		30,000.00
FTE's #:	**Total:**	**30,002.00**

Description: PROJECT TIMELINE TO BE DETERMINED.

Justification: Due to the five (5) year delay in the rehabilitation of the Citywide Pump Station Project, the Public Works Department had to renovate and repair many of 20-year old pump motors in order to keep the pump stations operational. Appropriation reimburses operation funds.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co424	Construction Fund 424	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sanitary Sewer Manhole (CW) Rehab
Project #: **utcmanhole**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		50,000.00
FTE's #:	**Total:**	**50,000.00**

Description: Inspection and rehabilitation and/or relining manholes structures (internal) to prevent bricks falling off due to age causing stoppages in the line and/or high tide water intrusion into the sewer system.

Justification: Reduces infiltration and inflow as per county ordinance; reduces stoppages in the system due to bricks falling; and well-maintained infrastructure,

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	Dec-2007
Bid Start:	Oct-2007	Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2008	Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cow&s	Proposed Future W&S Bond Construc	0	900,000	0	0	0	0	0	900,000
pmw&s	Proposed FY 08 - W&S Bond Prograr	0	100,000	0	0	0	0	0	100,000
	Total:	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
w&s	Proposed Future Water & Sewer Bo	0	1,000,000	0	0	0	0	0	1,000,000
	Total:	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Stormwater Pipe - Repairs
Project #: **utsstormrp**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: southbeach

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

Description: Rehabilitation of stormwater pipe by methods of joint repairs. The pipe is leaking at the joints causing to undermine the roadway (Washington Avenue from 17th Street to Dade Boulevard).

Justification: The value and the benefit to the public is that the repairs will arrest the deteriorating condition underneath the roadway in front of the Convention Center facility.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:	Sep-2009	Bid Completion:	Sep-2009
Construction Contract Award:			
Construction Start:	Oct-2009	Construction Completion:	Jan-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
coswb	Proposed FY 08 - SW Bond Construc	0	250,000	0	0	0	0	0	250,000
	Total:	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
swb	Proposed Future Storm Water Bond	0	250,000	0	0	0	0	0	250,000
	Total:	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Stormwater System Prairie Avenue
Project #: **utsspraira**
Department: Public Works
Manager: Jose Rivas
Category: cip
Domain: Utilities
Location: citycenter

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

Description: Design and construction of a stormwater system along Prairie Avenue, from Dade Boulevard to 23rd Street. No anticipated operating costs.

Justification: The stormwater system designed, as designed by the Miami-Dade School Board, does not have the capacity to meet the City's minimum criteria of collections, converying, and redischarging rain fall generated by a five (5) year 24 hour storm event.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	A/E Request for Qualifications C	Month/Year
A/E Agreement Award:			
Planning Start:	May-2007	Planning Completion:	Dec-2007
Design Start:	Feb-2008	Design Completion:	Mar-2008
Bid Start:		Bid Completion:	
Construction Contract Award:	Feb-2008		
Construction Start:	Apr-2008	Construction Completion:	Feb-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co427	Construction Fund 427	2,000,000	0	0	0	0	0	0	2,000,000
	Total:	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
427	Stormwater Enterprise Fund	2,000,000	0	0	0	0	0	0	2,000,000
	Total:	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset & Venetian Island Force Mains
Project #: **utssunsubq**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location:

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		30,000.00
FTE's #:	**Total:**	**30,000.00**

Description: Reallocation of Stormwater, Water and Wastewater Funds in the Neighborhood Right-of-Way (ROW) Infrastructure Improvement Program. PROJECT TIMELINE TO BE DETERMINED.

Justification:

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co424	Construction Fund 424	369,124	0	0	0	0	0	0	369,124
cow&s	Proposed Future W&S Bond Constru	0	2,500,000	0	0	0	0	0	2,500,000
	Total:	**369,124**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,869,124**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
424	Water and Sewer Bonds 2000S	369,124	0	0	0	0	0	0	369,124
w&s	Proposed Future Water & Sewer Bo	0	2,500,000	0	0	0	0	0	2,500,000
	Total:	**369,124**	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**2,869,124**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Sunset Harbor & 20st Storm Wtr Improv.
Project #: **utm20&sunh**
Department: Public Works
Manager: Michael Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		30,000.00
FTE's #:	**Total:**	**30,000.00**

Description: Three (3) drainage injection wells (Purdy Ave/Dade Blvd.)(Purdy Maina) (20th Street/West Ave)

Justification:

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Jan-2006	Construction Completion:	Dec-2008

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co428	Construction Fund 428	550,000	0	0	0	0	0	0	550,000
	Total:	**550,000**	**0**	**0**	**0**	**0**	**0**	**0**	**550,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
428	Stormwater Bonds 2000S	550,000	0	0	0	0	0	0	550,000
	Total:	**550,000**	**0**	**0**	**0**	**0**	**0**	**0**	**550,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Upsizing Undr Cap Wste Wtr IC 25-41 St
Project #: **utcwtrsyst**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Indian Creek 25th - 41st Street
Upsizing under capacity wastewater system pipes Citywide.

Justification: An analysis of the existing proposed wastewater flows was conducted and the proposed flows were compared to the capacity of the existing wastewater collection system. From this analysis, a recommendation to upsize certain, existing wastewater pipes was reached. One (1) is 28th St. to 41 ST. on Indian Creek Drive. A contract to Horizon Contractors was made at the March 18, 2009 Commission Meeting for the Indian Creek Project. Funding in the amount of $1,822,733 , as well as additional expenses for construction, engineering and inspections. The remaining funds are to be released for programming.

Project Timeline:

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

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm423	Construction Management Fund 423	123,183	0	0	0	0	0	0	123,183
co423	Construction Fund 423	2,112,612	0	0	0	0	0	0	2,112,612
ct423	Contingency Fund 423	256,630	0	0	0	0	0	0	256,630
de423	Design & Engineering Fund 423	7,575	0	0	0	0	0	0	7,575
	Total:	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	2,500,000	0	0	0	0	0	0	2,500,000
	Total:	**2,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Upsizing Undr Cap Wtr Mn IC 25-41 St
Project #: **utcwtrmain**
Department: Public Works
Manager: Fernando Vazquez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		0.00
FTE's #:	**Total:**	**0.00**

Description: Upsizing under capacity water mains Citywide. From Indian Creek Drive to 41st.

Justification: Existing water main is over 50 years old and is in need of upsizing/ replacement due to age and high rise development in the area. A contract to Horizon Contractors was made at the March 18, 2009 Commission Meeting for the Indian Creek Project. Funding in the amountof $895,554 has been used to fund the project, as well as additional expenses for construction, engineering and inspections. The remaining funds are to be released for programming.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:	Oct-2006	Construction Completion:	Sep-2010

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
cm423	Construction Management Fund 423	82,724	0	0	0	0	0	0	82,724
co423	Construction Fund 423	2,159,994	0	0	0	0	0	0	2,159,994
co425	Construction Fund 425	277,365	0	0	0	0	0	0	277,365
ct423	Contingency Fund 423	172,342	0	0	0	0	0	0	172,342
de423	Design & Engineering Fund 423	7,575	0	0	0	0	0	0	7,575
	Total:	**2,700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	2,422,635	0	0	0	0	0	0	2,422,635
425	Water & Sewer Enterprise Fund	277,365	0	0	0	0	0	0	277,365
	Total:	**2,700,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Water System Pressure Control Valve
Project #: **utwtrctvlv**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	**Total:**	**1,000.00**

Description: Water system pressure control valve replacement at incoming line in North Beach. Controls the amount of water pumped into Miami Beach by Miami-Dade County.

Justification: Infrastructure renewal and replacement is critical to supporting all of the elements of the 'Vision' of Miami Beach. Although it particularly addresses the need to provide 'a Mature, Stable Residential Community with Well-improved Infrastructure, it is also a prudent investment of resources vital to the health and welfare of the community.

Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

CITY OF MIAMI BEACH

2010-2014 Capital Budget & 5-Year Capital Improvement Plan

I. General

Title: Water System Pressure Control Valve
Project #: **utwtrctvlv**
Department: Public Works
Manager: Mike Alvarez
Category: cip
Domain: Utilities
Location: citywide

OPERATING CATEGORIES		Annual Incremental Cost
Operating and Maintenance		1,000.00
FTE's #:	**Total:**	**1,000.00**

Description: Water system pressure control valve replacement at incoming line in North Beach. Controls the amount of water pumped into Miami Beach by Miami-Dade County.

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Project Timeline:

A/E Request for Qualifications Star	Month/Year	**A/E Request for Qualifications C**	Month/Year
A/E Agreement Award:			
Planning Start:		Planning Completion:	
Design Start:		Design Completion:	
Bid Start:		Bid Completion:	
Construction Contract Award:			
Construction Start:		Construction Completion:	Dec-2009

II Cost Summary

Cost Category		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
co423	Construction Fund 423	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

III. Funding Summary

Funding So		Prior Years	2009/10	2010/11	2011/12	2012/13	2013/14	Future	Total
423	Gulf Breeze 2006	200,000	0	0	0	0	0	0	200,000
	Total:	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**200,000**

DEFINITIONS

APPROPRIATION: The legal authority necessary to make an expenditure for a specific project up to a certain dollar amount. All appropriations must have an available funding source before an appropriation can be made.

BEGINNING DATE: Date that work on the project has begun or is expected to begin. This date may correspond to the preparation of architectural drawings, the beginning of construction, or the installation of equipment, depending upon a particular project.

CAPITAL APPROPRIATIONS RESOLUTION: A resolution implementing the Capital Budget prepared annually and adopted by the City Commission. This instrument authorizes specific appropriations by source of funding for specific capital projects and is subject only to formal amendments during the fiscal year.

CAPITAL BUDGET: All funds to be appropriated for those ongoing capital projects as well as additional funds scheduled for projects (both ongoing and new) in the current fiscal year of the Capital Improvement Program.

CAPITAL BUDGET PROCESS COMMITTEE: Committee created in the spring of 2006 with representatives from several City departments, with responsibility for reviewing and prioritizing new Capital Projects that will be funded in a given Fiscal Year, and for recommendation of funding allocations from authorized sources for the prioritized projects..

CAPITAL IMPROVEMENT PROGRAM: An official multi-year plan of capital projects for the City that shows prior appropriations, current year budget and future funding needs on a project by project basis, including summary information tables.

CAPITAL IMPROVEMENT PLAN (CIP): Proposed funding schedule for five years, which is updated annually, to add new projects, to reevaluate program and project priorities, and to revise recommendations while taking into account new requirements and new sources of funding.

CAPITAL PROJECT: (OR CAPITAL IMPROVEMENT): A capital or in-kind expenditure of at least $25,000, resulting in the acquisition, improvement, construction, or addition to the City's fixed assets in the form of land, buildings or physical improvements to real property (more or less permanent in nature), and durable equipment with a life expectancy of at least 5 years.

COMPREHENSIVE PLAN: Refers to the City of Miami Beach Year 2005 Comprehensive Plan, as adopted.

COMPLETION DATE: The expected date that the project will be completed and become fully usable. The project may be carried on the books for a period of time after the completion date.

COST CATEGORY/SUMMARY: A list of capital costs directly associated with the design, construction or acquisition of a project, itemized by line items used in the Citywide accounting system, appropriated in prior years and the expected amount to be appropriated for the remaining four years of the CIP.

DEPARTMENT: The City department that has initiated the project.

DESCRIPTION: A description of the project, highlighting the most important features.

DOMAIN: (Also called Program Area). Main area or category impacted by the project. Program areas can be environmental, bridges, convention center, parks, garages, etc.

FUNDING SUMMARY: A list of all funding sources contributing to that project funding. Abbreviated funding codes are used, with brief titles given at the bottom of each page and a full explanation of each in the "Capital Program" section. Costs are expressed in thousands of dollars and reflect the amount of money APPROPRIATED in prior years and the expected amount of APPROPRIATIONS for the six year CIP.

FUNDED: Cash is on hand and it is available for immediate use, as well as planned financings by future bonds, grants that have been awarded but not yet received, funding from the County not yet received future operating funds, and future special assessments.

FUNDING SOURCE(S)/FUNDING: Identifies an area where the cash to fund a project will be coming from. For example, an approved bond referendum that has been validated is a certified, available funding source, while an anticipated bond referendum not yet approved, by the voters is not.

JUSTIFICATION: A description of project benefits, justifying expenditures for the project.

LEGAL AUTHORITY: Legal requirements for preparing the City of Miami Beach's Capital Improvement Plan as set forth by Miami-Dade County Code (Section 2-11.7-2.11.11), and the Florida Statutes, respectively.

LEVEL OF SERVICE (LOS): The acceptable, minimum level of service that must be provided by public facilities as specified in the Comprehensive Plan. Level of service standards are adopted for a) recreation and open space; b) potable water; c) sanitary sewers; d) storm drainage; e) solid waste; and f) traffic circulation.

LOCATION: Refers to the area of the City of Miami Beach where the project will take place. Locations can be in North Beach, South Beach, City Center, etc.

MANAGER: City staff person responsible for the day-to-day management of project

NEIGHBORHOOD: One of the neighborhoods that comprise the City. Neighborhood boundaries were developed as part of the Year 2000 comprehensive planning process.

OPERATING BUDGET: Refers to the current revenues and expenses incurred by city departments, and agencies. These items would usually be reflected in the General Fund and/or in the Enterprise Funds upon implementation of the project.

PERCENT COMPLETED: The percentage amount of the project expected to be complete as of September 30, 2009. Completed architectural drawings for a project with no actual construction started may be shown as “5%” completed.

PROGRAM AREA: (Also called Domain). Main area or category impacted by the project. Program areas can be environmental, bridges, convention center, parks, garages, etc.

PROJECT NUMBER: Unique identifier for each project in City’s financial system.

PROPOSED FUNDING: Refers to when a funding source has been identified but the funds are programmed to be available at a future date.

PROJECT TIMELINE: Defines specific start and end dates related to the different phases of a project, as applicable, including planning, design, and construction.

TITLE: Official name of project

UNFUNDED: Project has been recommended for funding at some future data but funding sources, timing of funding and milestone dates have not yet been identified.

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