RESOLUTION NO. 2015-29144

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FINAL CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS (FY) 2015/16 – 2019/20 AND ADOPTING THE CITY OF MIAMI BEACH FINAL CAPITAL BUDGET FOR FY 2015/16.

WHEREAS, the FY 2015/16 – 2019/20 Capital Improvement Plan (CIP) for the City of Miami Beach is a five year plan for public improvements and capital expenditures by the City and this document is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the first year of the FY 2015/16 – 2019/20 CIP represents the Capital Budget appropriation for FY 2015/16; and

WHEREAS, the final CIP has been updated to include projects that will be active during FY 2015/16 through 2019/20; and

WHEREAS, the final Capital Budget itemizes project funds to be committed during the upcoming fiscal year and details expenses for project components which include architect and engineer, construction, equipment, Art in Public Places, and other related project costs; and

WHEREAS, capital funding priorities for FY 2015/16 were discussed at the June 3rd, July 1st, and July 17th, 2015, meetings of the Finance and Citywide Projects Committee and adjustments were made to the funding recommendations presented; and

WHEREAS, the tentative Capital Budget for FY 2015/16 totals $755,395,229 ($445,299,229 Net of the RDA Anchor Garage Fund and Proposed Future RDA Bond Fund appropriations of $310,096,000) and is recommended by the Administration for adoption at this time for projects and capital equipment acquisitions; and

WHEREAS, based on current schedules, additional water, sewer, and stormwater projects are financed over a series of years; and

WHEREAS, under this approach, the City utilizes a line of credit to allow the necessary rate capacity to issue additional tax-exempt bonds through rate increases and also to spend down the current committed, but unspent, bond proceeds; and

WHEREAS, the proposed sources of funding for the FY 2015/16 Capital Budget are included in Attachment "A" and the proposed projects to be adopted in the FY 2015/16 Capital Budget and the five-year CIP are included in Attachment "B".

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Final Capital Improvement Plan for FY 2015/16 through 2019/20; and adopt the City of Miami Beach Final Capital Budget for FY 2015/16.

PASSED and ADOPTED THIS 30th DAY OF SEPTEMBER 2015.

Philip Levine, Mayor

ATTEST:

10/2/15

Rafael Granado, City Clerk

MIAMI BEACH INCORPORATED MARCH 26TH 1915

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney 9/22/15 Date

2016-2020 CAPITAL PLAN - FUNDING SUMMARY

10/1/2015 15:01.30

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
115	**HUD Section 108 Loan**								
rwnnorthsh	North Shore Neighborhood Improvements	1,017,391	0	0	0	0	0	0	1,017,391
	Sum:	**1,017,391**	**0**	**0**	**0**	**0**	**0**	**0**	**1,017,391**
117	**Clean Water State Revolving Fund**								
pwcstsyspp	Storm Water System Planning Project	7,500,000	0	0	0	0	0	0	7,500,000
	Sum:	**7,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500,000**
125	**Renewal & Replacement Fund**								
rrm21recct	21st Recreation Center Electrical Servic	63,133	0	0	0	0	0	0	63,133
rrs555hvac	555 Bldg HVAC Upgrade and Replacement	90,365	0	0	0	0	0	0	90,365
rrs555ele2	555 Building Electrical Upgrades	55,492	0	0	0	0	0	0	55,492
rrs555exwr	555 Building Exterior Wall Repairs	39,000	0	0	0	0	0	0	39,000
rrs555irfd	555 Building Install Recirculation fans	79,000	0	0	0	0	0	0	79,000
rrs555elec	555 Building Main Electrical Service Rep	41,685	0	0	0	0	0	0	41,685
rrcwindret	555, 777, 21st Rec Center Wind Retrofit	591,462	0	0	0	0	0	0	591,462
rrs777lwck	777 Bldg renovation	33,000	0	0	0	0	0	0	33,000
rrs777bren	777 Building - Renovation	247,666	0	0	0	0	0	0	247,666
rrs777rere	777 Building - Restroom Renovation – Th	78,206	0	0	0	0	0	0	78,206
rrs777hv4t	777 Building HVAC 4th Floor	0	170,000	0	0	0	0	0	170,000
rrs777rest	777 Building Restroom Renovations	25,000	0	0	0	0	0	0	25,000
rrcbeacres	Beach Restrooms Paint and Concrete Resto	225,000	0	0	0	0	0	0	225,000
eqcbodycam	Body Camera Project	60,000	0	0	0	0	0	0	60,000
rrnbctextr	Byron Carlyle Theater Exterior and Roof	80,000	0	0	0	0	0	0	80,000
rrsbyronsh	Byron/Carlyle Replacement of Stage and H	132,000	0	0	0	0	0	0	132,000
rrscityere	City Hall - Elevator Renovation	175,000	0	0	0	0	0	0	175,000
rrscityair	City Hall Air Handling Unit Replacement	250,000	0	0	0	0	0	0	250,000
rrscitycas	City Hall Card Access System Replacement	88,480	0	0	0	0	0	0	88,480
rrschcarp4	City Hall Carpet Replacement 4th Floor	185,000	0	0	0	0	0	0	185,000
rrscomdais	City Hall Commission Chamber Dais	150,000	0	0	0	0	0	0	150,000
rrscityelu	City Hall- Electrical Upgrades	353,772	0	0	0	0	0	0	353,772
rrscityele	City Hall Elevator Repair	238,700	0	0	0	0	0	0	238,700
rrschemels	City Hall Emergency Lighting System	353,650	0	0	0	0	0	0	353,650
rrschfires	City Hall Fire Alarm System	314,325	0	0	0	0	0	0	314,325
rrscityfsp	City Hall Fire Supression Pump Replaceme	32,175	0	0	0	0	0	0	32,175
rrscityhus	City Hall Halon Upgrade and Service Elev	143,484	0	0	0	0	0	0	143,484
rrscitychr	City Hall restroom renovation.	42,000	0	0	0	0	0	0	42,000
pfctyhroof	City Hall Roof & Skylight Restoration	0	300,000	0	0	0	0	0	300,000
rrscityvar	City Hall Variable Air Volume Damper Rep	100,000	0	0	0	0	0	0	100,000
rrscolthep	Colony Theater Ext Water Seal & Paint	71,500	0	0	0	0	0	0	71,500
rrsfire3od	Fire Station 3 - Interior Overhead Door	145,225	0	0	0	0	0	0	145,225
rrmfire2rr	Fire Station # 2 Support Building- Roof	179,732	0	0	0	0	0	0	179,732
rrnfi4air	Fire Station # 4 Air Handler Replacement	84,000	0	0	0	0	0	0	84,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rrfire4ext	Fire Station # 4 Exterior Paint & Waterp	0	17,000	0	0	0	0	0	17,000
rrfirextpa	Fire Station #2 Exterior Paint & Waterpr	0	90,000	0	0	0	0	0	90,000
rrfire3gen	Fire Station #3 Emergency Generator Repl	0	95,000	0	0	0	0	0	95,000
pfmfireala	Fire Station #3 Fire Alarm Upgrade	0	100,000	0	0	0	0	0	100,000
rrfire3res	Fire Station #3 Restroom Renovation	0	75,000	0	0	0	0	0	75,000
rrsfire1ed	Fire Station 1 - Interior and Exterior D	131,365	0	0	0	0	0	0	131,365
rrcfir1crp	Fire Station 1 Carpet Replacement	31,000	0	0	0	0	0	0	31,000
rrsfir1elr	Fire Station 1 Electrical Replacement	69,000	0	0	0	0	0	0	69,000
rrsfir1flr	Fire Station 1 Floor Replacement	138,000	0	0	0	0	0	0	138,000
rrsfire1vp	Fire Station 1 Various Projects	337,943	0	0	0	0	0	0	337,943
rrcfir3crp	Fire Station 3 Carpet Replacement	44,000	0	0	0	0	0	0	44,000
rrcfs3extp	Fire Station 3 Exterior and Painting	62,000	0	0	0	0	0	0	62,000
rrsfir3mrr	Fire Station 3 Main Restroom Renovation	28,000	0	0	0	0	0	0	28,000
rrsfir3plr	Fire Station 3 Parking Lot Resurface	54,000	0	0	0	0	0	0	54,000
rrflamdeck	Flamingo Park Deck Repairs	0	43,000	0	0	0	0	0	43,000
rrsflapool	Flamingo Park Pool Equipment Replacement	131,000	0	0	0	0	0	0	131,000
rrflamroof	Flamingo Park Pool Roof Replacement	0	140,000	0	0	0	0	0	140,000
rrfleetbar	Fleet Management Building Interior Attic	40,000	0	0	0	0	0	0	40,000
rrccontg11	FY 11 Contingency	74,196	0	0	0	0	0	0	74,196
rrccontg08	FY 2007-2008 R/R Contingency	3,127	0	0	0	0	0	0	3,127
rrccontg10	FY 2009-2010 R/R Contingency	9,285	0	0	0	0	0	0	9,285
rrshistpai	Historic City Hall Exterior Paint & Seal	235,000	0	0	0	0	0	0	235,000
rrshchduct	Historic City Hall HVAC Ductwork Cleanin	30,000	0	0	0	0	0	0	30,000
rrshchtrrp	Historic City Hall Tile Roof Replacement	53,647	0	0	0	0	0	0	53,647
rrshchelev	Historical City Hall Elevator Renewal	269,500	0	0	0	0	0	0	269,500
rrsmarboat	Marine Patrol Boat Lift Replacement	50,000	0	0	0	0	0	0	50,000
rrsemergen	Marine Patrol Emergency Generator	64,515	0	0	0	0	0	0	64,515
rrmarinero	Marine Patrol Exterior Restoration	0	150,000	0	0	0	0	0	150,000
rrnormpool	Normandy Isle Park & Pool	0	200,000	0	0	0	0	0	200,000
rrnnormebs	Normandy Isle Pool Elec Bonding System	125,000	0	0	0	0	0	0	125,000
rrnnorpool	Normandy Isle Pool Equipment Replacement	95,000	0	0	0	0	0	0	95,000
rrnngwater	Normandy Shores Golf Club Waterproofing	25,000	0	0	0	0	0	0	25,000
rrntbchpol	North Beach Police Station Restroom	0	40,000	0	0	0	0	0	40,000
rrnopenspp	North Shore Open Space Park Pavilion	150,000	0	0	0	0	0	0	150,000
rrnnorthyc	North Shore Youth Center – A/C & Duct R	94,183	0	0	0	0	0	0	94,183
rrnnsychdc	North Shore Youth Center HVAC Ductwork C	30,000	0	0	0	0	0	0	30,000
rrclifegds	Ocean Rescue Lifeguard Stations	90,000	0	0	0	0	0	0	90,000
rrmoceanau	Oceanfront Auditorium HVAC Controls Repl	180,000	0	0	0	0	0	0	180,000
rrspalpain	P.A.L. Building Exterior Paint & Waterpr	0	50,000	0	0	0	0	0	50,000
rrspalairc	PAL Building A/C Replacement	70,000	0	0	0	0	0	0	70,000
rwcpavemen	Pavement & Sidewalk Program	0	500,000	0	0	0	0	0	500,000
rrspolibvp	Police Building Various Projects	605,098	0	0	0	0	0	0	605,098

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rrspolihef	Police Headquarters Elevators and Fire A	458,798	0	0	0	0	0	0	458,798
rrspolicfa	Police HQ & Parking Garage-Fire Alarm Re	240,732	0	0	0	0	0	0	240,732
rrspolipbp	Police Pressure Booster Pump Replacement	35,000	0	0	0	0	0	0	35,000
rrspolpneu	Police St Pneumatic Controls Replacement	55,000	0	0	0	0	0	0	55,000
rrspolicpr	Police Stat Garage Concrete Paving Repla	353,000	0	0	0	0	0	0	353,000
rrspoliacr	Police Station A/C Replacement	45,000	0	0	0	0	0	0	45,000
rrspoliada	Police Station ADA Accomodations	39,000	0	0	0	0	0	0	39,000
rrspolicfr	Police Station Building-Firing Range Ven	538,120	0	0	0	0	0	0	538,120
rrspolipwr	Police Station Ext Painting Repair	181,000	0	0	0	0	0	0	181,000
rrspolifc2	Police Station Floor Covering Phase 2	199,000	0	0	0	0	0	0	199,000
rrspolifc3	Police Station Floor Covering Phase 3	149,000	0	0	0	0	0	0	149,000
rrspolicfc	Police Station Floor Covering Replacemnt	71,500	0	0	0	0	0	0	71,500
rrspolhvac	Police Station HVAC Ductwork Cleaning	30,000	0	0	0	0	0	0	30,000
rrspsthvac	Police Station HVAC Replacement and Duct	147,675	0	0	0	0	0	0	147,675
rrshvacret	Police Station HVAC Retrofit installatio	0	50,000	0	0	0	0	0	50,000
rrspoliirf	Police station restrom exhaust replace	40,000	0	0	0	0	0	0	40,000
rrspolirfr	Police Station Roof Replacement	237,000	0	0	0	0	0	0	237,000
rrspoliair	Police Variable Air Volume Damper Replac	180,000	0	0	0	0	0	0	180,000
rrspolfreq	Police Variable Frequency Drive Replace	90,000	0	0	0	0	0	0	90,000
rrcfsroofr	Replace Fire Support Service Bldg Roof	110,000	0	0	0	0	0	0	110,000
rrmsrycacc	Replace Scott Rakow Yth Ctr A/C Controls	25,000	0	0	0	0	0	0	25,000
rrmsrycsbr	Replace Scott Rakow Yth Ctr Support Beam	50,000	0	0	0	0	0	0	50,000
rrsssccerp	Replace South Shore Comm Ctr Elevator	173,000	0	0	0	0	0	0	173,000
rrsssccflr	Replace South Shore Community Ctr Floor	117,000	0	0	0	0	0	0	117,000
rrcswipool	Scott Rakow & North Shore Swimming Pools	152,460	0	0	0	0	0	0	152,460
rrssouthcc	South Shore Community Center – Replace	130,748	0	0	0	0	0	0	130,748
rrssouthrr	South Shore Community Center - Roof Repl	418,364	0	0	0	0	0	0	418,364
rrssouthsh	South Shore Community Center Exterior Pa	0	100,000	0	0	0	0	0	100,000
rrssouthac	South Shore Community Center HVAC Replac	343,301	0	0	0	0	0	0	343,301
rrsssccidr	South Shore Community Ctr Interior Doors	131,000	0	0	0	0	0	0	131,000
pwcstrtlgt	Street Lighting Improvements	0	300,000	0	0	0	0	0	300,000
	Sum:	**12,808,609**	**2,420,000**	**0**	**0**	**0**	**0**	**0**	**15,228,609**
130	**CDBG Year 25**								
pfslondhou	London House Apartments	567,923	0	0	0	0	0	0	567,923
	Sum:	**567,923**	**0**	**0**	**0**	**0**	**0**	**0**	**567,923**
135	**CDBG Year 23**								
pfslondhou	London House Apartments	50,265	0	0	0	0	0	0	50,265
	Sum:	**50,265**	**0**	**0**	**0**	**0**	**0**	**0**	**50,265**
138	**CDBG**								
pfslondhou	London House Apartments	831,412	0	0	0	0	0	0	831,412

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
	Sum:	831,412	0	0	0	0	0	0	831,412
142	**7th Street Garage**								
rrs7elevrp	7th St Parking Grge Replace Elev -R&R	236,500	0	0	0	0	0	0	236,500
rrs7stgarf	7th St. Garage Fire Alarm System Replace	51,087	0	0	0	0	0	0	51,087
rrs7strpnt	7th Street Parking Garage Renovation	3,142,481	0	0	0	0	0	0	3,142,481
pgccctvgar	Closed Circuit Television System	138,600	0	0	0	0	0	0	138,600
pgs7garamt	Maint-7th St. Parking Garage 09	165,214	0	0	0	0	0	0	165,214
pgcpayfoot	Pay on Foot (POF) Machines	375,000	0	0	0	0	0	0	375,000
eqcrevcep1	Revenue Control Eqp Phase I	303,000	0	0	0	0	0	0	303,000
eqcrevcep3	Revenue Control Eqp Phase III	0	0	0	0	0	0	0	0
	Sum:	4,411,882	0	0	0	0	0	0	4,411,882
147	**Art in Public Places Fund**								
pfssoundsc	AiPP Art Project Soundscape	0	352,000	0	0	0	0	0	352,000
	Sum:	0	352,000	0	0	0	0	0	352,000
155	**Parking Impact Fees**								
pgsmpmpkre	Multi-Purpose Pking Facility Remediation	450,000	0	0	0	0	0	0	450,000
pgp13pklot	Parking Garage at Parking Lot P13	0	600,000	1,870,000	0	0	0	0	2,470,000
pgp16pklot	Parking Garage at Parking Lot P16	0	1,457,000	4,544,000	0	0	0	0	6,001,000
pgpolhqvis	Police Headquarters Visitors' Parking Ga	0	170,000	526,000	0	0	0	0	696,000
	Sum:	450,000	2,227,000	6,940,000	0	0	0	0	9,617,000
158	**Concurrency Mitigation Fund**								
trs16stops	16th St. Operational Improv/Enhancement	3,550,160	4,777,934	0	0	0	0	0	8,328,094
rwcbicpepr	Bicycle Pedestrian Projects Citywide	135,000	0	0	0	0	0	0	135,000
rwccrosswa	Crosswalks	97,266	0	0	0	0	0	0	97,266
pwndaveshr	Dickens Av Shoreline & Bike Path	200,000	(200,000)	0	0	0	0	0	0
trcintsyst	Intelligent Transportation System Match	2,060,000	0	0	0	0	0	0	2,060,000
trnnbtownc	North Beach Town Center Complete Streets	272,000	0	0	0	0	0	0	272,000
rwcweavbri	West Ave Bridge Over Collins Canal	108,068	800,000	0	0	0	0	0	908,068
	Sum:	6,422,494	5,377,934	0	0	0	0	0	11,800,428
160	**Resort Tax Fund - 2%**								
encbaywalk	Baywalk Phase 1	50,500	0	0	0	0	0	0	50,500
	Sum:	50,500	0	0	0	0	0	0	50,500
161	**Quality of Life Resort Tax Fund - 1%**								
pkcobeliss	28th Street Obelisk Stabilization	381,780	0	0	0	0	0	0	381,780
pfm53restr	53rd Street Restrooms	827,190	0	0	0	0	0	0	827,190
rwsalleywy	Alleyway Restoration Program Ph I	900,000	0	0	0	0	0	0	900,000
pknbandshe	Band Shell Master Plan Improv	(156,356)	0	0	0	0	0	0	(156,356)
pgcbikeprk	Bicycle Parking - Phase I	21,600	0	0	0	0	0	0	21,600

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pwnbridlgt	Bridge Light (77 St / Hawthorne Ave)	30,000	0	0	0	0	0	0	30,000
pwndaveshr	Dickens Av Shoreline & Bike Path	231,974	0	0	0	0	0	0	231,974
pksflamgob	Flamingo Park	1,119,755	0	0	0	0	0	0	1,119,755
enmbchwlk1	Middle Beach Rec Corridor Ph I	359,475	0	0	0	0	0	0	359,475
pkmmusspkg	Muss Park Greenspace Expansion/Chase Av	480,000	0	0	0	0	0	0	480,000
ennnbrecce	North Beach Rec Corridor Ext 79th Street	187,700	0	0	0	0	0	0	187,700
rwnnorthsh	North Shore Neighborhood Improvements	43,190	0	0	0	0	0	0	43,190
pkmgcmpar3	Par 3 Golf Course/ Commnity Park	412,100	0	0	0	0	0	0	412,100
pkmrakowyc	Scott Rakow Youth Center Phase II	309,221	0	0	0	0	0	0	309,221
enctrashrp	Trash Receptacles	75,000	0	0	0	0	0	0	75,000
	Sum:	**5,222,629**	**0**	**0**	**0**	**0**	**0**	**0**	**5,222,629**
165	**Non - TIF RDA Fund**								
pfcconvctr	Convention Center	14,000,000	(12,312,000)	0	0	0	0	0	1,688,000
pfcconvhot	Convention Center Hotel	600,000	0	0	0	0	0	0	600,000
	Sum:	**14,600,000**	**(12,312,000)**	**0**	**0**	**0**	**0**	**0**	**2,288,000**
171	**Local Option Gas Tax**								
rwcpavemen	Pavement & Sidewalk Program	0	695,000	0	0	0	0	0	695,000
rwcmtceph2	ROW Maintenance - Phase II	371,190	0	0	0	0	0	0	371,190
rwnstnsisl	Streetlighting Improv-North Shore Island	544,000	300,000	300,000	300,000	0	0	0	1,444,000
	Sum:	**915,190**	**995,000**	**300,000**	**300,000**	**0**	**0**	**0**	**2,510,190**
179	**HOME Invest Part. Prog. Grant FY 11/12**								
pfslondhou	London House Apartments	774,515	0	0	0	0	0	0	774,515
	Sum:	**774,515**	**0**	**0**	**0**	**0**	**0**	**0**	**774,515**
180	**HOME Invest Part. Prog. Grant FY 12/13**								
pfslondhou	London House Apartments	634,999	0	0	0	0	0	0	634,999
	Sum:	**634,999**	**0**	**0**	**0**	**0**	**0**	**0**	**634,999**
181	**HOME Invest Part. Prog. Grant FY 13/14**								
pfslondhou	London House Apartments	193,905	0	0	0	0	0	0	193,905
	Sum:	**193,905**	**0**	**0**	**0**	**0**	**0**	**0**	**193,905**
187	**Half Cent Transit Surtax - County**								
trs16stops	16th St. Operational Improv/Enhancement	3,030,934	(3,030,934)	0	0	0	0	0	0
rw47bikeln	47th St b/w Pine Tree Drive & Alton Road	0	210,000	0	0	0	0	0	210,000
rwmbikelne	51st Bikelane btwn Alton Road and Pine	0	50,000	0	0	0	0	0	50,000
rwn72bikel	72nd Street Protected Bike Lane	0	39,000	0	0	0	0	0	39,000
rwn73stbkl	73rd Street Protected Bike Lanes	0	39,000	0	0	0	0	0	39,000
74stcolave	74 St from Collins to Carlyle Ave	85,000	0	0	0	0	0	0	85,000
75stcolave	75th St from Collins Ave to Dickens Ave	85,000	0	0	0	0	0	0	85,000
trcagnmpp2	AGN Master Plan Update - Phase 2	180,000	0	0	0	0	0	0	180,000

2016-2020 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pwsalleres	Alleyway Restoration - Phase III	412,500	0	0	0	0	0	0	412,500
rwsalleywy	Alleyway Restoration Program Ph I	200,000	0	0	0	0	0	0	200,000
trnmichave	Alton Rd between Chase Ave & North Mich	0	418,000	0	0	0	0	0	418,000
rwcbicpepr	Bicycle Pedestrian Projects Citywide	2,381,131	0	0	0	0	0	0	2,381,131
pwcbusstop	Bus Stop Improvements	116,500	0	0	0	0	0	0	116,500
rwccitywcr	City W Curb Ramp Installation/Maint	134,000	0	0	0	0	0	0	134,000
enccollcep	Collins Canal Enhancement Project	1,035,127	0	0	0	0	0	0	1,035,127
rwccrosswa	Crosswalks	437,353	0	0	0	0	0	0	437,353
rwccrospii	Crosswalks - Phase II	369,000	0	0	0	0	0	0	369,000
pwndaveshr	Dickens Av Shoreline & Bike Path	0	200,000	0	0	0	0	0	200,000
pkcaspdriv	Driveway and Sidewalk Repairs	0	171,000	0	0	0	0	0	171,000
trsgrbikel	Euclid Avenue between 17th Street and 5t	0	470,000	0	0	0	0	0	470,000
rwneverpav	Everglades Court Alleyway Paving	150,000	150,000	0	0	0	0	0	300,000
rwmlagpave	LaGorce Island (Street Pavement)	1,078,000	0	0	0	0	0	0	1,078,000
rwsharpath	Meridian Ave (North) 28th St & Dade Path	0	278,000	0	0	0	0	0	278,000
trcmbtrani	Miami Beach Trans Improvement Study	150,000	0	0	0	0	0	0	150,000
pwcmastph2	Misc Mast Arm Painting FY14	100,000	0	0	0	0	0	0	100,000
pwcmastarm	Miscellaneous Mast Arm Painting	400,000	0	0	0	0	0	0	400,000
rwsislseal	Paint & Seal Palm, Hibiscus & Star Islan	90,000	0	0	0	0	0	0	90,000
pwcpavasse	Pavement assessment survey	327,000	0	0	0	0	0	0	327,000
rwpedscosi	Pedestrian Countdown Signals Ph I	414,000	0	0	0	0	0	0	414,000
pwepedcsii	Pedestrian Crossing Improvements FY 13	475,000	0	0	0	0	0	0	475,000
rwsespclos	Permanent Closure of Espanola Way Betwee	100,000	0	0	0	0	0	0	100,000
rwpraibike	Prairie Ave from 28th St to 44th Paint	0	294,000	0	0	0	0	0	294,000
rwcrowimp1	ROW Improvement Project	4,186,499	0	0	0	0	0	0	4,186,499
rwcrowim14	ROW Improvement Project FY 14	230,000	0	0	0	0	0	0	230,000
rwpalmbike	Royal Palm Ave from 42nd St to 47 Paint	0	159,000	0	0	0	0	0	159,000
trpathpkvw	Shared Path on Parkview Island Park	0	320,000	0	0	0	0	0	320,000
stcsideasv	Sidewalk Assessment Survey	75,000	0	0	0	0	0	0	75,000
rwcsiderep	Sidewalk Repairs (City-Wide)	225,000	225,000	0	0	0	0	0	450,000
pwssunhari	Sunset Harbour Neighborhood Improvements	566,000	0	0	0	0	0	0	566,000
rwctrafcal	Traffic Calming Program	446,962	0	0	0	0	0	0	446,962
rwcweavbri	West Ave Bridge Over Collins Canal	1,008,931	0	0	0	0	0	0	1,008,931
rwswestrow	West Avenue/Bay Road Improvements	378,000	0	0	0	0	0	0	378,000
	Sum:	**18,866,937**	**(7,934)**	**0**	**0**	**0**	**0**	**0**	**18,859,003**
199	**199 Special Revenue**								
ennindcrsw	Indian Creek Park Seawall	692,502	0	0	0	0	0	0	692,502
enmbchwlk2	Middle Beach Rec Corridor Ph II	200,000	0	0	0	0	0	0	200,000
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	64,185	0	0	0	0	0	0	64,185
pgmsunrobn	Sunset Harbor Garage Contractor Portion	1,820,350	0	0	0	0	0	0	1,820,350
	Sum:	**2,777,036**	**0**	**0**	**0**	**0**	**0**	**0**	**2,777,036**

2016-2020 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
301	**Capital Projects Not Financed by Bonds**								
pksflagmsi	Flagler Monument Solar Illumination	89,000	0	0	0	0	0	0	89,000
eqcmuniseg	Munis/Energov Technology Project	7,200,000	0	0	0	0	0	0	7,200,000
pknopenspk	North Shore Open Space Park Redevelopmen	0	650,000	0	0	0	0	0	650,000
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	57,955	0	0	0	0	0	0	57,955
pkmrakowyc	Scott Rakow Youth Center Phase II	22,741	0	0	0	0	0	0	22,741
pfcbuilrev	Second Floor Renovation-Building Dept.	450,000	0	0	0	0	0	0	450,000
pkssppreme	South Pointe Park Remediation	315,000	0	0	0	0	0	0	315,000
pkmsunisle	Sunset Islands Neighborhoods/Park	120,000	0	0	0	0	0	0	120,000
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	275,865	0	0	0	0	0	0	275,865
	Sum:	**8,530,561**	**650,000**	**0**	**0**	**0**	**0**	**0**	**9,180,561**
302	**Pay-As-You-Go**								
pfs555adrs	555 17th Street Building Renovations	47,339	0	0	0	0	0	0	47,339
rwn77bridr	77th Street Bridge Repair	185,000	0	0	0	0	0	0	185,000
rwcalleph2	Alleyway Restoration Program Ph II	330,000	0	0	0	0	0	0	330,000
pwcastrprp	Aluminum Streetlighting Pole Replacement	0	0	1,000,000	0	0	0	0	1,000,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	1,021,600	0	0	0	0	0	0	1,021,600
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,134,143	0	0	0	0	0	0	1,134,143
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	218,000	0	0	0	0	0	0	218,000
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	275,128	0	0	0	0	0	0	275,128
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	745,500	0	0	0	0	0	0	745,500
rwnbsptrow	Biscayne Point Neighborhood Improvements	679,967	0	0	0	0	0	0	679,967
rwnbiscpew	Biscayne Pointe Island Entryway	50,000	0	0	0	0	0	0	50,000
pksbuoysod	Buoy Park on Star Island- Sod, Irrigatio	88,000	0	0	0	0	0	0	88,000
pfschsplim	City Hall Space Plan Implementation	495,000	135,000	0	0	0	0	0	630,000
utcsubmain	Citywide Sub- Acqueous Feasabilty Study	0	0	0	0	0	0	0	0
pkncrespip	Crespi Park Field Renovation	88,500	0	0	0	0	0	0	88,500
pkncrespim	Crespi Park Improvements	56,000	0	0	0	0	0	0	56,000
pwndaveshr	Dickens Av Shoreline & Bike Path	134,526	(131,106)	0	0	0	0	0	3,420
eqcfdlifep	FD Lifepak Upgrade Project	120,000	0	0	0	0	0	0	120,000
pfcfs2anex	Fire Station #2 Training Annex	82,000	0	0	0	0	0	0	82,000
pksflagmsi	Flagler Monument Solar Illumination	233,000	0	0	0	0	0	0	233,000
pk12flamfb	Flamingo Football Stadium Bleachers	0	116,000	0	0	0	0	0	116,000
pksflamgob	Flamingo Park	37,000	0	0	0	0	0	0	37,000
enmjccswll	JCC Seawall Reimbusement	241,000	0	0	0	0	0	0	241,000
rwmlagorce	LaGorce Neighborhood Improvements	450,000	0	0	0	0	0	0	450,000
pkslightim	Lights Replacements/Imp for Basketball	63,000	0	0	0	0	0	0	63,000
enslummlig	Lummus Parking Lighting Improvement	0	0	100,000	2,000,000	0	0	0	2,100,000
pkcmgpsoil	Maurice Gibb Soil Remediation	292,000	604,000	0	0	0	0	0	896,000
pfmnaucent	Middle School Teen Center- Nautilus	42,000	0	0	0	0	0	0	42,000
pkcmpkayak	Muss Park Kayak Launch	204,750	0	0	0	0	0	0	204,750

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pkbaskctrn	Neighborhood Basketball Court Renovation	0	70,000	67,000	0	0	0	0	137,000
pktenctren	Neighborhood Tennis Court Renovations	0	53,000	39,000	0	0	0	0	92,000
rwnnormis1	Normandy Isle Neighborhood ROW Phase II	175,784	0	0	0	0	0	0	175,784
pknnorturf	Normandy Isle Park Turf Replacement & Ot	0	255,000	0	0	0	0	0	255,000
rwnnimarp2	Normandy Isles-Marseille Lighting PhII	139,000	0	0	0	0	0	0	139,000
rwnnormsho	Normandy Shores Neighborhood ROW Ph II	192,034	0	0	0	0	0	0	192,034
pknnsptlss	Normandy Shores Park Fitness Circuit	199,500	0	0	0	0	0	0	199,500
pknnbbouts	North Beach Bump Outs (84)	220,000	0	0	0	0	0	0	220,000
pknteencen	North Beach Teen Center	566,000	0	0	0	0	0	0	566,000
pknyoutimp	North Shore Park and Youth Center - Floo	78,000	0	0	0	0	0	0	78,000
pknnsgcphg	NSGC Perimeter Hedge	78,000	0	0	0	0	0	0	78,000
ennnstrltg	NSGC Trail Lighting and Landscaping	194,000	0	0	0	0	0	0	194,000
rwsislands	Palm & Hibiscus Island Enhancement	50,000	0	0	0	0	0	0	50,000
pknpvimpp1	Park View Island	250,000	0	0	0	0	0	0	250,000
pknpvientp	Park View Island- Entrance Planting	0	0	0	129,000	0	0	0	129,000
pwcpinetre	Pinetree Dr. Australian Pine Tree Struct	0	147,000	0	0	0	0	0	147,000
pfpolimaig	Police Station Building Main Gate	0	45,000	0	0	0	0	0	45,000
pkcpolopge	Polo Park Playground Renovation	346,500	0	0	0	0	0	0	346,500
pknpolopst	Polo Player Statue	100,000	0	0	0	0	0	0	100,000
pfspropfac	Property Management Facility	130,996	0	0	0	0	0	0	130,996
pkcpaintpf	Repaint/Repair of North End Parks Fences	115,000	0	0	0	0	0	0	115,000
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	1,184,466	0	0	0	0	0	0	1,184,466
pkmrakowyc	Scott Rakow Youth Center Phase II	4,846,966	0	0	0	0	0	0	4,846,966
enssearpfm	Seawall Repair - Fleet Management	1,877,082	0	0	0	0	0	0	1,877,082
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	185,713	0	0	0	0	0	0	185,713
ennmusspsw	Seawall-Muss Park Rehabilitation	674,000	0	0	0	0	0	0	674,000
ensshanews	Shane Watersport Seawall	134,000	0	0	0	0	0	0	134,000
pksrycbowl	SRYC - Reception and Bowling Enhancement	0	66,000	0	0	0	0	0	66,000
pkcbenchrr	Standardized Park Bench Replacements Cit	50,000	20,000	50,000	0	0	0	0	120,000
pkctablerr	Standardized Park Picnic Table Replaceme	16,000	0	50,000	0	0	0	0	66,000
pkctrashrr	Standardized Park Trash Receptacle Repla	50,000	50,000	16,000	0	0	0	0	116,000
rwsstarisl	Star Island Enhancements	50,000	0	0	0	0	0	0	50,000
pkstillfit	Stillwater Fitness Circuit	0	36,000	0	0	0	0	0	36,000
pknstilimp	Stillwater Park Improvements	120,000	0	0	0	0	0	0	120,000
rwcstreetr	Street Pavement Restoration	400,000	0	1,000,000	1,000,000	0	0	0	2,400,000
pfssunislg	Sunset Islands 1 & 2 Guardhouse	200,000	0	0	0	0	0	0	200,000
rwcweavbri	West Ave Bridge Over Collins Canal	1,303,396	0	0	0	0	0	0	1,303,396
	Sum:	**21,239,890**	**1,465,894**	**2,322,000**	**3,129,000**	**0**	**0**	**0**	**28,156,784**
303	**Grant Funded**								
trs16stops	16th St. Operational Improv/Enhancement	145,000	0	0	0	0	0	0	145,000
pwc54irsfm	54in Diameter Redundant Sewer Force Main	400,000	0	0	0	0	0	0	400,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
enbchwalk2	Beachwalk II	1,000,000	0	0	0	0	0	0	1,000,000
pkcbluempl	Blueways Master Plan	40,000	0	0	0	0	0	0	40,000
enccollcep	Collins Canal Enhancement Project	4,606,781	0	0	0	0	0	0	4,606,781
rwsflambpa	Flamingo Neighborhood - Bid Pack A	1,500,000	0	0	0	0	0	0	1,500,000
pksflamgob	Flamingo Park	314,521	0	0	0	0	0	0	314,521
pfswretrof	Hazard Mitigation Wind Retrofit 11HM-2Y-	690,491	0	0	0	0	0	0	690,491
utmindcree	Indian Creek 28th to 41st	1,492,654	0	0	0	0	0	0	1,492,654
ennindcrsw	Indian Creek Park Seawall	160,000	0	0	0	0	0	0	160,000
enmbchwlk1	Middle Beach Rec Corridor Ph I	704,078	0	0	0	0	0	0	704,078
enmbchwlk2	Middle Beach Rec Corridor Ph II	533,520	0	0	0	0	0	0	533,520
enmbchwlk3	Middle Beach Rec Corridor Ph III	40,000	0	0	0	0	0	0	40,000
pkmmussprk	Muss Park	80,000	0	0	0	0	0	0	80,000
rwsislands	Palm & Hibiscus Island Enhancement	424,492	0	0	0	0	0	0	424,492
pwcseawall	Seawall Repairs	225,478	0	0	0	0	0	0	225,478
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	472,820	0	0	0	0	0	0	472,820
pfssptpier	South Pointe Pier	1,309,075	0	0	0	0	0	0	1,309,075
rwsvencswy	Venetian Neigh - Causeway (Bid D)	1,000,000	0	0	0	0	0	0	1,000,000
rwsvenebpb	Venetian Neighborhood - Belle Isle	400,000	0	0	0	0	0	0	400,000
rwcweavbri	West Ave Bridge Over Collins Canal	1,281,293	0	0	0	0	0	0	1,281,293
	Sum:	**16,820,203**	**0**	**0**	**0**	**0**	**0**	**0**	**16,820,203**
305	**SB Quality of Life Resort Tax Fund - 1%**								
pfdigcinsy	Purchase DCP Digital Cinema Projection	0	90,000	0	0	0	0	0	90,000
pfs6strest	6th Street Restrooms	140,162	0	0	0	0	0	0	140,162
pksfountan	Alton Road Fountain @ 20th Street	0	0	0	0	0	0	279,000	279,000
pwaltrdirr	Alton Road Irrigation 5th Str to Mich	172,204	0	0	0	0	0	0	172,204
rwsaltutly	Alton Road Utilities from 5th to Mich	250,000	0	0	0	0	0	0	250,000
pfbassgene	Bass Museum Emergency Generator Replacem	0	150,000	0	0	0	0	0	150,000
pfbasseswa	Bass Museum Extrior Walls & Parapet Cap	0	250,000	0	0	0	0	0	250,000
encbaywalk	Baywalk Phase 1	67,781	0	0	0	0	0	0	67,781
encbeachag	Beach Access Control Gates	256,200	110,000	0	0	0	0	0	366,200
pfbeachdra	Beach Shower Drainage	0	200,000	0	0	0	0	0	200,000
enbchwalk2	Beachwalk II	0	500,000	0	0	0	0	0	500,000
encduneres	Citywide Dune Restoration & Enhancement	82,861	25,000	0	0	0	0	0	107,861
pkscollpkl	Collins Park Lighting and Sound System	0	236,000	0	0	0	0	0	236,000
rwespcwash	Española Way Conversion between Washingt	0	264,000	848,000	0	0	0	0	1,112,000
pksflamgob	Flamingo Park	1,218,567	0	0	0	0	0	0	1,218,567
pksartturf	Flamingo Park Softball & Soccer Fields	800,000	0	0	0	0	0	0	800,000
pkstenproj	Flamingo Park Tennis Project	0	0	0	0	95,000	0	0	95,000
pkclifegds	Lifeguard Stands Replacement	600,000	0	720,000	0	0	0	0	1,320,000
pk13lumply	Lummus Park Playground Replacement	0	128,000	0	0	0	0	0	128,000
pklumsouct	Lummus Park Volleyball Courts	0	49,000	0	0	0	0	0	49,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pkgibbdock	Maurice Gibb Park Floating Dock	0	196,000	0	0	0	0	0	196,000
pkmbgcldrr	MBGC - Landscape Removal & Replacement	0	51,000	0	0	0	0	0	51,000
pkmbgcrout	MBGC - Replacement of Outdoor Furnishing	0	39,000	0	0	0	0	0	39,000
pkctreeph3	RestorativeTreeWell-PH 3-Washington Ave	683,911	0	0	0	0	0	0	683,911
pkctreeph4	RestorativeTreeWell-PH 4-Ocean Drive	690,000	0	0	0	0	0	0	690,000
pksoundspe	SoundScape Speakers Painting and Other I	0	28,000	0	0	0	0	0	28,000
pkcbenchrr	Standardized Park Bench Replacements Cit	10,000	10,000	10,000	0	0	0	0	30,000
pkctablerr	Standardized Park Picnic Table Replaceme	11,000	7,000	7,000	0	0	0	0	25,000
pkctrashrr	Standardized Park Trash Receptacle Repla	7,000	11,000	11,000	0	0	0	0	29,000
pwcstrtlgt	Street Lighting Improvements	0	334,000	333,000	333,000	0	0	0	1,000,000
pwcchlight	Washington Ave Cobra Head Lighting	40,000	0	0	0	0	0	0	40,000
pkswwarmem	World War Memorial	0	0	0	0	0	0	62,000	62,000
	Sum:	**5,029,686**	**2,678,000**	**1,929,000**	**333,000**	**95,000**	**0**	**341,000**	**10,405,686**
306	**MB Quality of Life Resort Tax Fund - 1%**								
pkcobelisk	28th St. Obelisk Monument Restoration	0	250,000	0	0	0	0	0	250,000
pwc41icbcl	41st Indian Creek Brdge Color Lighting	0	75,000	0	0	0	0	0	75,000
pframp41wa	Accessible Ramp to Boardwalk on 41st Str	0	50,000	0	0	0	0	0	50,000
encbeachag	Beach Access Control Gates	6,800	0	0	0	0	0	0	6,800
pfbeachdra	Beach Shower Drainage	0	89,000	0	0	0	0	0	89,000
pfcbeachsh	Beach Shower Replacement & Renovations	13,750	0	0	0	0	0	0	13,750
pkbeachimp	Beachview Park Improvements	0	250,000	0	0	0	0	0	250,000
enbchsevil	Beachwalk Seville	100,000	0	0	0	0	0	0	100,000
pkcbluempl	Blueways Master Plan	40,000	0	0	0	0	0	0	40,000
encduneres	Citywide Dune Restoration & Enhancement	128,967	7,000	0	0	0	0	0	135,967
pfcolbdwlk	Collins Ave Boardwalk Replacement	0	150,000	0	0	0	0	0	150,000
pkncollave	Collins Ave Street-Ends (26th - 42nd) IR	121,000	0	0	0	0	0	0	121,000
pkmcollaum	Collins Avenue Medians (41st To 60th Str	0	0	0	0	0	0	26,000	26,000
pkclifegds	Lifeguard Stands Replacement	300,000	0	240,000	0	0	0	0	540,000
pkmmbgcdra	M Beach Golf Course Drainage Remediation	56,000	0	0	0	0	0	0	56,000
pkmmbgcnet	MBGC-Golf Range Netting	100,000	0	0	0	0	0	0	100,000
pkmmbgccpc	Miami Beach Golf Club Cart Path/Curb	155,000	0	0	0	0	0	0	155,000
pkmmbgctrs	Miami Beach Golf Club Tee Restoration	46,000	0	0	0	0	0	0	46,000
trmmbwelmb	Miami Beach Welcome Sign Repair	40,000	0	0	0	0	0	0	40,000
enmbchwlk2	Middle Beach Rec Corridor Ph II	3,000,000	0	0	0	0	0	0	3,000,000
enmbchwlk3	Middle Beach Rec Corridor Ph III	475,000	0	6,047,000	6,047,000	0	0	0	12,569,000
pkmmusspar	Muss Park Facility	1,050,000	0	0	0	0	0	0	1,050,000
pkmgcmpar3	Par 3 Golf Course/ Commnity Park	490,000	0	5,000,000	5,000,000	0	0	0	10,490,000
pkctreeph5	RestorativeTreeWell-PH 5-41st St	489,000	0	0	0	0	0	0	489,000
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	350,900	0	0	0	0	0	0	350,900
pkcbenchrr	Standardized Park Bench Replacements Cit	15,000	15,000	15,000	0	0	0	0	45,000
pkctablerr	Standardized Park Picnic Table Replaceme	8,000	7,000	7,000	0	0	0	0	22,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pkctrashrr	Standardized Park Trash Receptacle Repla	7,000	8,000	8,000	0	0	0	0	23,000
pwcstrtlgt	Street Lighting Improvements	0	334,000	333,000	333,000	0	0	0	1,000,000
	Sum:	**6,992,417**	**1,235,000**	**11,650,000**	**11,380,000**	**0**	**0**	**26,000**	**31,283,417**
307	**NB Quality of Life Resort Tax Fund - 1%**								
pkn71stfou	71st Fountain Renovation	350,000	0	0	0	0	0	0	350,000
pkcdicavel	7300 Dickens Ave L/scape-Irrigation Sys.	0	0	0	0	0	0	37,000	37,000
trn81stbri	81st Street Pedestrian Bridge Area	0	30,000	150,000	0	0	0	0	180,000
rwcroadwyi	86th Street Sidewalk and Roadway Improve	0	285,000	0	0	0	0	0	285,000
pknallpred	Allison Park Redesign	500,000	0	0	0	0	0	0	500,000
pknaltospk	Altos Del Mar Park Development	0	1,000,000	0	0	0	0	0	1,000,000
pknbandshe	Band Shell Master Plan Improv	1,584,139	0	0	0	0	0	0	1,584,139
encbeachag	Beach Access Control Gates	17,000	0	0	0	0	0	0	17,000
pfbeachdra	Beach Shower Drainage	0	177,000	0	0	0	0	0	177,000
pfcbeachsh	Beach Shower Replacement & Renovations	12,500	0	0	0	0	0	0	12,500
rwnbonitad	Bonita Drive Street End Improvements	0	35,000	100,000	200,000	0	0	0	335,000
pfbyronups	Byron Carlyle Upgrades & Repairs	145,000	0	0	0	0	0	0	145,000
pfnskatepk	City of Miami Beach Skatepark	400,000	0	0	0	0	0	0	400,000
encduneres	Citywide Dune Restoration & Enhancement	246,805	0	0	0	0	0	0	246,805
rwalleyrec	Collins/Harding Alleyway Reconstruction	0	0	100,000	850,000	0	0	0	950,000
trnentsign	Entrance Signs to North Beach	300,000	0	0	0	0	0	0	300,000
pknnsgclpl	Install lighting NSGC	50,000	0	0	0	0	0	0	50,000
pknkaylaun	Kayak Launch Docks	175,000	363,080	0	0	0	0	0	538,080
pkclifegds	Lifeguard Stands Replacement	300,000	0	240,000	0	0	0	0	540,000
pknnbdompk	North Beach Domino Park	400,000	0	0	0	0	0	0	400,000
pknnbospsi	North Beach Open Space Park Security Imp	225,000	0	0	0	0	0	0	225,000
rwnnbstree	North Beach Streetscape	0	0	550,000	550,000	550,000	550,000	8,800,000	11,000,000
rwnnbeachs	North Beach Streetscape Pilot Project	0	100,000	230,000	0	0	0	0	330,000
pknbandssy	North Shore Band Shell Sound System Upgr	237,000	0	0	0	0	0	0	237,000
pknopenspk	North Shore Open Space Park Redevelopmen	0	200,000	0	0	0	0	0	200,000
pknorthres	North Shore Park Restroom Addition	0	410,000	0	0	0	0	0	410,000
rrnrestren	North Shore Park Restroom Renovations	100,000	0	0	0	0	0	0	100,000
pknnorsptp	North Shore Park Tennis Project	0	0	0	0	75,000	0	0	75,000
pknsgcrrte	NSGC Landscape Removal Replacement & Tee	0	47,000	0	0	0	0	0	47,000
pknfitcirc	NSOSP Replacement Fitness Circuit/Trail	99,000	0	0	0	0	0	0	99,000
rrplbridnb	Painting & Lighting of Bridges in NB	1,100,000	0	60,000	165,000	165,000	165,000	910,000	2,565,000
pkctreph2c	RestorativeTreeWell-2C-71St Bay D/RueNot	85,432	0	0	0	0	0	0	85,432
pkcbenchrr	Standardized Park Bench Replacements Cit	15,000	15,000	15,000	0	0	0	0	45,000
pkctablerr	Standardized Park Picnic Table Replaceme	5,000	7,000	7,000	0	0	0	0	19,000
pkctrashrr	Standardized Park Trash Receptacle Repla	7,000	5,000	5,000	0	0	0	0	17,000
pwcstrtlgt	Street Lighting Improvements	0	334,000	333,000	333,000	333,000	333,000	0	1,666,000
pkntnsbshe	Tent for the North Shore Bandshell	100,000	0	0	0	0	0	0	100,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pknvendome	Vendome Public Plaza	0	100,000	1,000,000	0	0	0	0	1,100,000
	Sum:	6,453,876	3,108,080	2,790,000	2,098,000	1,123,000	1,048,000	9,747,000	26,367,956
351	Realloc. Funds - Other Capital Projects								
pfc777buil	777 Building Renovation	54,000	0	0	0	0	0	0	54,000
pwcbridrep	Bridge Repairs	130,000	0	0	0	0	0	0	130,000
pwcseawall	Seawall Repairs	400,000	0	0	0	0	0	0	400,000
	Sum:	584,000	0	0	0	0	0	0	584,000
365	City Center RDA Capital Fund								
rrslinc11b	1100 Block of Lincoln Rd Updates	133,000	0	0	0	0	0	0	133,000
trs16stops	16th St. Operational Improv/Enhancement	932,000	0	0	0	0	0	0	932,000
rrm21strcr	21st St. Recreation Center Repairs and R	118,259	0	0	0	0	0	0	118,259
rwsalleywy	Alleyway Restoration Program Ph I	600,000	0	0	0	0	0	0	600,000
pwcastrprp	Aluminum Streetlighting Pole Replacement	200,000	0	0	0	0	0	0	200,000
rrmbasshp2	Bass Heat Pump Replacement	100,000	0	0	0	0	0	0	100,000
rrmbassebb	Bass Museum Electrical Breaker Box Repla	38,968	0	0	0	0	0	0	38,968
rrmbassext	Bass Museum Exterior Lighting Replacemen	42,308	0	0	0	0	0	0	42,308
rrmbassmgr	Bass Museum Generator Replacement	51,779	0	0	0	0	0	0	51,779
rrmbashvac	Bass Museum HVAC Controls	50,000	0	0	0	0	0	0	50,000
pfmbasshva	Bass Museum HVAC Rehab	200,000	0	0	0	0	0	0	200,000
rrmbassher	Bass Museum Hydraulic Elevator Replaceme	66,127	0	0	0	0	0	0	66,127
pkcbassph2	Bass Museum Interior Space Expansion	3,750,000	0	0	0	0	0	0	3,750,000
rrmbasslci	Bass Museum Light Controls and Instrumen	57,070	0	0	0	0	0	0	57,070
rrmbasswsp	Bass Museum Weather Seal & Paint -R&R	127,478	0	0	0	0	0	0	127,478
pfcbeachsh	Beach Shower Replacement & Renovations	8,750	0	0	0	0	0	0	8,750
encbchwlrf	Beachwalk Lighting Retrofit	665,625	0	0	0	0	0	0	665,625
pgcbikeprk	Bicycle Parking - Phase I	33,750	0	0	0	0	0	0	33,750
pkcbicpph2	Bicycle Parking Phase II	9,000	0	0	0	0	0	0	9,000
pksbotanic	Botanical Garden (Garden Center)	351,925	0	0	0	0	0	0	351,925
rrsbotgwin	Botanical Garden Window Replacement	100,000	0	0	0	0	0	0	100,000
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	15,189,379	0	0	0	0	0	0	15,189,379
rwscitylfe	City Center 9A Legal Fees	350,000	0	0	0	0	0	0	350,000
rwscchvb9b	City Center-Commercial Dist BP9B	13,535,842	0	0	0	0	0	0	13,535,842
rwccitywcr	City W Curb Ramp Installation/Maint	1,500	0	0	0	0	0	0	1,500
enccollcep	Collins Canal Enhancement Project	3,000,000	0	0	0	0	0	0	3,000,000
rwscollpar	Collins Park Ancillary Improvements	4,000,000	0	0	0	0	0	0	4,000,000
pgmculcamp	Collins Park Parking Garage	25,521,271	0	0	0	0	0	0	25,521,271
rrscolorcc	Colony Theater Condenser Coils Replace	40,000	0	0	0	0	0	0	40,000
rrscolormr	Colony Theater Roof Maintanace	27,000	0	0	0	0	0	0	27,000
rwccrosswa	Crosswalks	21,000	0	0	0	0	0	0	21,000
trmdirsign	Directory Signs in the City Center ROW	108,268	0	0	0	0	0	0	108,268
rwsflambpc	Flamingo Neighborhood - Bid Pack C	752,900	0	0	0	0	0	0	752,900

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rrcgardenc	Garden Center Lighting Fixtures and Wiri	73,725	0	0	0	0	0	0	73,725
rwmlincoln	Lincoln Rd Between Collins & Washington	2,516,583	0	0	0	0	0	0	2,516,583
pwslinclan	Lincoln Rd Landscaping-Lenox to Wash.	150,000	0	0	0	0	0	0	150,000
pkslinrdft	Lincoln Road Landscaping FY 13	150,000	0	0	0	0	0	0	150,000
pkslinrdls	Lincoln Road Mall ADA Pedestrian pathway	87,500	0	0	0	0	0	0	87,500
rwslincrmp	Lincoln Road Master Plan Study	500,000	0	0	0	0	0	0	500,000
rrmmcbemlr	Miami City Ballet Emer Light Repl -R&R	52,863	0	0	0	0	0	0	52,863
rrmmcbexcr	Miami City Ballet ext Cncrte Rest -R&R	50,875	0	0	0	0	0	0	50,875
rrmmcbwdre	Miami City Ballet Window Replacement-R&R	86,491	0	0	0	0	0	0	86,491
rwpedscosi	Pedestrian Countdown Signals Ph I	56,000	0	0	0	0	0	0	56,000
rrmpenngar	Pennsylvania Garage Roof Renovation	60,000	0	0	0	0	0	0	60,000
pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	485,820	0	0	0	0	0	0	485,820
enmbotancc	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	0	0	0	0	0	0	1,208,662
enctrashrp	Trash Receptacles	25,000	0	0	0	0	0	0	25,000
rwswestrow	West Avenue/Bay Road Improvements	750,000	0	0	0	0	0	0	750,000
	Sum:	**76,436,718**	**0**	**0**	**0**	**0**	**0**	**0**	**76,436,718**
366	**Parks & Recreation Beautification Funds**								
pkflamgro	Flamingo Park Pool Playground Replacemen	0	65,383	0	0	0	0	0	65,383
pkgibbrede	Maurice Gibb Park Redesign	0	1,453,000	0	0	0	0	0	1,453,000
pkcmgpsoil	Maurice Gibb Soil Remediation	0	196,000	0	0	0	0	0	196,000
	Sum:	**0**	**1,714,383**	**0**	**0**	**0**	**0**	**0**	**1,714,383**
369	**Gulf Breeze Bond Fund - Other**								
pfc777buil	777 Building Renovation	224,000	0	0	0	0	0	0	224,000
	Sum:	**224,000**	**0**	**0**	**0**	**0**	**0**	**0**	**224,000**
370	**RCP - 1996 15M GO Bond**								
pksflamgob	Flamingo Park	336,423	0	0	0	0	0	0	336,423
pkflamgro	Flamingo Park Pool Playground Replacemen	0	104,175	0	0	0	0	0	104,175
pkmmussprk	Muss Park	295,629	0	0	0	0	0	0	295,629
pfmpkmaint	Parks Maintenance Facility	373,306	0	0	0	0	0	0	373,306
	Sum:	**1,005,358**	**104,175**	**0**	**0**	**0**	**0**	**0**	**1,109,533**
373	**99 GO Bonds - Neighborhood Improv. (E)**								
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	1,641	0	0	0	0	0	0	1,641
rwnbsptrow	Biscayne Point Neighborhood Improvements	148,630	0	0	0	0	0	0	148,630
rwsflambpa	Flamingo Neighborhood - Bid Pack A	212,056	0	0	0	0	0	0	212,056
rwsflambpc	Flamingo Neighborhood - Bid Pack C	214,541	0	0	0	0	0	0	214,541
rwmlagorce	LaGorce Neighborhood Improvements	110,461	0	0	0	0	0	0	110,461
rwnnorthsh	North Shore Neighborhood Improvements	450,105	0	0	0	0	0	0	450,105
pfmpkmaint	Parks Maintenance Facility	27,288	0	0	0	0	0	0	27,288
pfspropfac	Property Management Facility	36,977	0	0	0	0	0	0	36,977

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rwssprdaiv	S Pointe Improvements - Ph III-V	3,817	0	0	0	0	0	0	3,817
rwsvencswy	Venetian Neigh - Causeway (Bid D)	34,690	0	0	0	0	0	0	34,690
rwswestrow	West Avenue/Bay Road Improvements	228,711	0	0	0	0	0	0	228,711
	Sum:	**1,468,917**	**0**	**0**	**0**	**0**	**0**	**0**	**1,468,917**
374	**99 GO Bonds - Parks & Beaches (E)**								
pksbotanic	Botanical Garden (Garden Center)	45,835	0	0	0	0	0	0	45,835
pksflamgob	Flamingo Park	255,658	0	0	0	0	0	0	255,658
pkmmussprk	Muss Park	0	0	0	0	0	0	0	0
pfmpkmaint	Parks Maintenance Facility	37,107	0	0	0	0	0	0	37,107
pfmpwsyard	Public Works Facility	265,052	0	0	0	0	0	0	265,052
	Sum:	**603,652**	**0**	**0**	**0**	**0**	**0**	**0**	**603,652**
376	**99 GO Bonds - Neighborhood Improv. (B)**								
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	354,216	0	0	0	0	0	0	354,216
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	53,787	0	0	0	0	0	0	53,787
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	98,291	0	0	0	0	0	0	98,291
rwnbsptrow	Biscayne Point Neighborhood Improvements	467,495	0	0	0	0	0	0	467,495
rwmlagorce	LaGorce Neighborhood Improvements	61	0	0	0	0	0	0	61
rwmnorthsh	North Shore Neighborhood Improvements	245,045	0	0	0	0	0	0	245,045
rwsislands	Palm & Hibiscus Island Enhancement	68,243	0	0	0	0	0	0	68,243
pfmpkmaint	Parks Maintenance Facility	0	0	0	0	0	0	0	0
pfmpwsyard	Public Works Facility	32,481	0	0	0	0	0	0	32,481
rwsvenebpc	Venetian Neigh - Venetian Islands	2,506,777	0	0	0	0	0	0	2,506,777
rwsvenebpb	Venetian Neighborhood - Belle Isle	308,151	0	0	0	0	0	0	308,151
rwswestrow	West Avenue/Bay Road Improvements	13,518	0	0	0	0	0	0	13,518
	Sum:	**4,148,063**	**0**	**0**	**0**	**0**	**0**	**0**	**4,148,063**
377	**99 GO Bonds - Parks & Beaches (B)**								
pknaltospk	Altos Del Mar Park Development	109,642	0	0	0	0	0	0	109,642
pksbotanic	Botanical Garden (Garden Center)	1,041,442	0	0	0	0	0	0	1,041,442
pksflamgob	Flamingo Park	203,399	0	0	0	0	0	0	203,399
pkmmussprk	Muss Park	5,702	0	0	0	0	0	0	5,702
pfmpkmaint	Parks Maintenance Facility	2,625	0	0	0	0	0	0	2,625
	Sum:	**1,362,811**	**0**	**0**	**0**	**0**	**0**	**0**	**1,362,811**
379	**South Pointe RDA**								
pwc54irsfm	54in Diameter Redundant Sewer Force Main	990,000	0	0	0	0	0	0	990,000
enbchwalk2	Beachwalk II	2,800,600	0	0	0	0	0	0	2,800,600
rwsfirstsi	First Street Imp Alton & Washington	435,000	0	0	0	0	0	0	435,000
pksflam10g	Flamingo 10g-6 Street ROW improvements	4,701,399	0	0	0	0	0	0	4,701,399
rwsflambpa	Flamingo Neighborhood - Bid Pack A	261,193	0	0	0	0	0	0	261,193
pksrestrwl	Restorative Tree Well Treatment Ph III	145,000	0	0	0	0	0	0	145,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rwssprdaii	S Pointe Improvements - Ph II	8,254,725	0	0	0	0	0	0	8,254,725
rwssprdaiv	S Pointe Improvements - Ph III-V	6,927,566	0	0	0	0	0	0	6,927,566
pfssptpier	South Pointe Pier	85,092	0	0	0	0	0	0	85,092
pkswashdg2	Washington Ave Dog Park Surfacing	66,000	0	0	0	0	0	0	66,000
	Sum:	**24,666,575**	**0**	**0**	**0**	**0**	**0**	**0**	**24,666,575**
382	**2003 GO Bonds - Fire Safety**								
rrnfi4air	Fire Station # 4 Air Handler Replacement	60,000	0	0	0	0	0	0	60,000
rrfire4ext	Fire Station # 4 Exterior Paint & Waterp	0	43,610	0	0	0	0	0	43,610
pfsfir1ref	Fire Station 1 Refurbishment	500,000	0	0	0	0	0	0	500,000
rrmfir3tan	Fire Station 3 Fuel Tank and Piping Rest	65,000	0	0	0	0	0	0	65,000
pfspropfac	Property Management Facility	217,229	0	0	0	0	0	0	217,229
	Sum:	**842,229**	**43,610**	**0**	**0**	**0**	**0**	**0**	**885,839**
383	**2003 GO Bonds - Parks & Beaches**								
pknaltospk	Altos Del Mar Park Development	2,790,358	0	0	0	0	0	0	2,790,358
pksbotanic	Botanical Garden (Garden Center)	412,723	0	0	0	0	0	0	412,723
pksflamgob	Flamingo Park	4,340,943	0	0	0	0	0	0	4,340,943
pkflamgro	Flamingo Park Pool Playground Replacemen	0	76,026	0	0	0	0	0	76,026
pksflambbs	Flmgo Pk Baseball Stdm Scoreboard	25,000	0	0	0	0	0	0	25,000
pkmmusprk	Muss Park	149,298	0	0	0	0	0	0	149,298
pkmmusspkg	Muss Park Greenspace Expansion/Chase Av	183,428	0	0	0	0	0	0	183,428
pkctenncrt	New Tennis Courts at Par 3 Golf Course	300,000	0	0	0	0	0	0	300,000
pknnsptlss	Normandy Shores Park Fitness Circuit	0	112,000	0	0	0	0	0	112,000
pknnspycfc	NSPYC-Fitness Center Refurbishment	73,000	0	0	0	0	0	0	73,000
pkpalmland	Palm Island Park Landscaping, Sod and Ir	0	20,000	0	0	0	0	0	20,000
pfmpkmaint	Parks Maintenance Facility	88,514	0	0	0	0	0	0	88,514
pkpoloimpr	Polo Park Improvements	0	70,000	0	0	0	0	0	70,000
pfspropfac	Property Management Facility	3,741,866	0	0	0	0	0	0	3,741,866
pfmpwsyard	Public Works Facility	335,097	0	0	0	0	0	0	335,097
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	367,000	0	0	0	0	0	0	367,000
	Sum:	**12,807,226**	**278,026**	**0**	**0**	**0**	**0**	**0**	**13,085,252**
384	**2003 GO Bonds - Neighborhood Improvement**								
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	12,614	0	0	0	0	0	0	12,614
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,933,163	0	0	0	0	0	0	2,933,163
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	547,213	0	0	0	0	0	0	547,213
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	785,556	0	0	0	0	0	0	785,556
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	344	0	0	0	0	0	0	344
rwnbsptrow	Biscayne Point Neighborhood Improvements	4,198,778	0	0	0	0	0	0	4,198,778
enccollcep	Collins Canal Enhancement Project	1,497,000	0	0	0	0	0	0	1,497,000
pwndaveshr	Dickens Av Shoreline & Bike Path	26,250	0	0	0	0	0	0	26,250
rwsflambpa	Flamingo Neighborhood - Bid Pack A	56,353	0	0	0	0	0	0	56,353

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,848,719	0	0	0	0	0	0	1,848,719
rwmlightre	LaGorce Island - Lighting, Trees, Misc	66,376	0	0	0	0	0	0	66,376
rwmlagorce	LaGorce Neighborhood Improvements	1,828,479	0	0	0	0	0	0	1,828,479
pkslkpanis	Lake Pancoast Neighborhood Irrigation	47,000	0	0	0	0	0	0	47,000
rwnnormis1	Normandy Isle Neighborhood ROW Phase II	580,000	0	0	0	0	0	0	580,000
rwnnorthsh	North Shore Neighborhood Improvements	4,493,478	0	0	0	0	0	0	4,493,478
rwsislands	Palm & Hibiscus Island Enhancement	574,338	0	0	0	0	0	0	574,338
pfmpkmaint	Parks Maintenance Facility	404,882	0	0	0	0	0	0	404,882
pfspropfac	Property Management Facility	941,509	0	0	0	0	0	0	941,509
pfmpwsyard	Public Works Facility	2,247,543	0	0	0	0	0	0	2,247,543
rwssprdaiv	S Pointe Improvements - Ph III-V	196,183	0	0	0	0	0	0	196,183
ensflamisw	Seawall-Flamingo Drive Rehabilitation	300,304	0	0	0	0	0	0	300,304
enmindcrkg	Seawall-Indian Creek Greenway	100,000	0	0	0	0	0	0	100,000
encwtrdred	Seawall-Waterways Dredging	105,954	0	0	0	0	0	0	105,954
rwsstarisl	Star Island Enhancements	447,419	0	0	0	0	0	0	447,419
rwsvencswy	Venetian Neigh - Causeway (Bid D)	1,792,310	0	0	0	0	0	0	1,792,310
rwsvenebpc	Venetian Neigh - Venetian Islands	1,514,573	0	0	0	0	0	0	1,514,573
rwsvenebpb	Venetian Neighborhood - Belle Isle	2,228,649	0	0	0	0	0	0	2,228,649
rwswestrow	West Avenue/Bay Road Improvements	2,044,040	0	0	0	0	0	0	2,044,040
	Sum:	**31,819,028**	**0**	**0**	**0**	**0**	**0**	**0**	**31,819,028**
388	**MDC CDT Interlocal-CDT/Resort Tax Eligib**								
pfs6strest	6th Street Restrooms	690,720	0	0	0	0	0	0	690,720
encbaywalk	Baywalk Phase 1	507,993	0	0	0	0	0	0	507,993
enbchwalk2	Beachwalk II	799,400	0	0	0	0	0	0	799,400
pksflamgob	Flamingo Park	5,292,273	0	0	0	0	0	0	5,292,273
pkmmbgcdra	M Beach Golf Course Drainage Remediation	151,017	0	0	0	0	0	0	151,017
enmbchwlk2	Middle Beach Rec Corridor Ph II	9,065,517	0	0	0	0	0	0	9,065,517
pkmgcmpar3	Par 3 Golf Course/ Commnity Park	4,558,090	0	0	0	0	0	0	4,558,090
pkssppreme	South Pointe Park Remediation	800,000	0	0	0	0	0	0	800,000
pfssptpier	South Pointe Pier	3,934,579	(240,000)	0	0	0	0	0	3,694,579
	Sum:	**25,799,589**	**(240,000)**	**0**	**0**	**0**	**0**	**0**	**25,559,589**
389	**South Pointe Capital**								
pwc54irsfm	54in Diameter Redundant Sewer Force Main	6,600,000	0	0	0	0	0	0	6,600,000
utsstormps	6, 10, & 14th St Stormwater Pump Station	3,750,000	0	0	0	0	0	0	3,750,000
rwsalleywy	Alleyway Restoration Program Ph I	660,000	0	0	0	0	0	0	660,000
encbaywalk	Baywalk Phase 1	0	0	0	0	3,000,000	0	0	3,000,000
enbchwalk2	Beachwalk II	136,731	0	0	0	0	0	0	136,731
pgcbikeprk	Bicycle Parking - Phase I	18,450	0	0	0	0	0	0	18,450
pkcbicpph2	Bicycle Parking Phase II	9,000	0	0	0	0	0	0	9,000
rwccitywcr	City W Curb Ramp Installation/Maint	10,500	0	0	0	0	0	0	10,500
rwccrosswa	Crosswalks	10,500	0	0	0	0	0	0	10,500

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
utswashspd	Drainage Imp- Washington & So Pointe	405,000	0	0	0	0	0	0	405,000
pksflam10g	Flamingo 10g-6 Street ROW improvements	4,500,000	0	0	0	0	0	0	4,500,000
enninbchsw	Indian Beach Park Seawall	0	715,000	0	0	0	0	0	715,000
ennindcrsw	Indian Creek Park Seawall	0	709,000	0	0	0	0	0	709,000
utcinfphii	Infiltration & Inflow Program Phase II	839,500	0	0	0	0	0	0	839,500
pwsledligt	LED Lighting Installation	1,054,790	0	0	0	0	0	0	1,054,790
pkclifegds	Lifeguard Stands Replacement	300,000	0	0	0	0	0	0	300,000
encnormsea	Normandy Shores Park Seawall	0	226,000	0	0	0	0	0	226,000
rwpedscosi	Pedestrian Countdown Signals Ph I	26,000	0	0	0	0	0	0	26,000
pgsodsurfl	Penrods @ 1 Ocean Dr	1,429,310	0	0	0	0	0	0	1,429,310
pksrestrwl	Restorative Tree Well Treatment Ph III	547,000	0	0	0	0	0	0	547,000
pkctreeph6	RestorativeTreeWell-PH 6-5 St Alton/Ocea	202,987	0	0	0	0	0	0	202,987
rwssprdaii	S Pointe Improvements - Ph II	5,021,921	0	0	0	0	0	0	5,021,921
rwssprdaiv	S Pointe Improvements - Ph III-V	13,077,586	0	0	0	0	0	0	13,077,586
ensholosea	Seawall - Holocaust Memorial - Collins C	0	400,000	0	0	0	0	0	400,000
enseaweste	Seawall 26th Street-West End	0	325,000	0	0	0	0	0	325,000
enseaconvc	Seawall Convention Center-Collins Canal	0	1,800,000	0	0	0	0	0	1,800,000
enseadacol	Seawall Dade Blvd Collins Canal - Washin	0	1,625,000	0	0	0	0	0	1,625,000
enseadadeb	Seawall- Dade Blvd Collins Canal- Conven	0	2,375,000	0	0	0	0	0	2,375,000
enseajulit	Seawall Julia Tuttle causeway Exit Alton	0	1,125,000	0	0	0	0	0	1,125,000
ensbayrdsw	Seawall-Bay Road Rehabilitation	0	275,000	0	0	0	0	275,000	550,000
enslinccsw	Seawall-Lincoln Court Rehabilitation	0	548,000	0	0	0	0	0	548,000
rwsspdrmpl	South Pointe Drive Median Planters	170,000	0	0	0	0	0	0	170,000
pkssppplfn	South Pointe Park - Improvements	184,000	0	0	0	0	0	0	184,000
pkssppreme	South Pointe Park Remediation	7,684,680	634,000	0	0	0	0	0	8,318,680
pfssptpier	South Pointe Pier	2,942,174	0	0	0	0	0	0	2,942,174
enctrashrp	Trash Receptacles	25,000	0	0	0	0	0	0	25,000
rwsuplight	Uplighting-5th Street (Lenox to Ocean Av	508,800	0	0	0	0	0	0	508,800
pkswashdg2	Washington Ave Dog Park Surfacing	34,000	0	0	0	0	0	0	34,000
rwswashspd	Washington Ave South Pointe Dr Improv	594,675	0	0	0	0	0	0	594,675
rwswestrow	West Avenue/Bay Road Improvements	4,900,000	0	0	0	0	0	0	4,900,000
	Sum:	**55,642,604**	**10,757,000**	**0**	**0**	**3,000,000**	**0**	**275,000**	**69,674,604**
419	**Water & Sewer LOC**								
pwc54irsfm	54in Diameter Redundant Sewer Force Main	2,204,000	0	0	0	0	0	0	2,204,000
rwsvenebpc	Venetian Neigh - Venetian Islands	376,706	0	0	0	0	0	0	376,706
	Sum:	**2,580,706**	**0**	**0**	**0**	**0**	**0**	**0**	**2,580,706**
420	**W&S GBL Series 2010 CMB Reso 2009-27243**								
pwc54irsfm	54in Diameter Redundant Sewer Force Main	566	0	0	0	0	0	0	566
utn63stwmn	63rd Street 16" Water Main	119,157	0	0	0	0	0	0	119,157
rwsaltutly	Alton Road Utilities from 5th to Mich	193,397	0	0	0	0	0	0	193,397
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	773,567	0	0	0	0	0	0	773,567

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	3,895,513	0	0	0	0	0	0	3,895,513
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	494,587	0	0	0	0	0	0	494,587
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	2,621,793	0	0	0	0	0	0	2,621,793
rwnbsptrow	Biscayne Point Neighborhood Improvements	3,572,894	0	0	0	0	0	0	3,572,894
rwnbiscpew	Biscayne Pointe Island Entryway	0	0	0	0	0	0	0	0
utccollmai	Collins Ave Main: SP Drive-72nd Street	691,603	0	0	0	0	0	0	691,603
utcinipph3	Infiltration & Inflow Program - Phase 3	3,388,866	0	0	0	0	0	0	3,388,866
rwmlagorce	LaGorce Neighborhood Improvements	258,253	0	0	0	0	0	0	258,253
utcmiscupg	Misc. Wastewater and Water Upgrades	229,282	0	0	0	0	0	0	229,282
rwnnorthsh	North Shore Neighborhood Improvements	2,368,326	0	0	0	0	0	0	2,368,326
rwsislands	Palm & Hibiscus Island Enhancement	70,000	0	0	0	0	0	0	70,000
rwsstarisl	Star Island Enhancements	292,060	0	0	0	0	0	0	292,060
utssunsubq	Sunset & Venetian Island Force Mains	111,134	0	0	0	0	0	0	111,134
pwmsunspsu	Sunset Harbor Pump Station Upgrades	2,500,062	2,204,000	0	0	0	0	0	4,704,062
utcutreloc	Utilities Relocations for State Projects	229,000	0	0	0	0	0	0	229,000
rwsvenebpc	Venetian Neigh - Venetian Islands	2,766,100	0	0	0	0	0	0	2,766,100
rwswestrow	West Avenue/Bay Road Improvements	3,836,360	(2,204,000)	0	0	0	0	0	1,632,360
	Sum:	**28,412,520**	**0**	**0**	**0**	**0**	**0**	**0**	**28,412,520**
423	**Gulf Breeze 2006**								
utn63stwmn	63rd Street 16" Water Main	165,000	0	0	0	0	0	0	165,000
rwsaltutly	Alton Road Utilities from 5th to Mich	106,510	0	0	0	0	0	0	106,510
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	2,092,306	0	0	0	0	0	0	2,092,306
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	871,941	0	0	0	0	0	0	871,941
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	1,272,694	0	0	0	0	0	0	1,272,694
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	103,223	0	0	0	0	0	0	103,223
rwnbsptrow	Biscayne Point Neighborhood Improvements	1,823,621	0	0	0	0	0	0	1,823,621
utcsubmain	Citywide Sub- Acqueous Feasabilty Study	360,000	0	0	0	0	0	0	360,000
utcinipph3	Infiltration & Inflow Program - Phase 3	200,000	0	0	0	0	0	0	200,000
utcinfilfl	Infiltration & Inflow Program Phase I	1,889,000	0	0	0	0	0	0	1,889,000
rwmlagorce	LaGorce Neighborhood Improvements	56,000	0	0	0	0	0	0	56,000
utcmiscupg	Misc. Wastewater and Water Upgrades	893,490	0	0	0	0	0	0	893,490
rwnnormsho	Normandy Shores Neighborhood ROW Ph II	78,039	0	0	0	0	0	0	78,039
rwnnorthsh	North Shore Neighborhood Improvements	0	0	0	0	0	0	0	0
rwsislands	Palm & Hibiscus Island Enhancement	1,941,899	0	0	0	0	0	0	1,941,899
pwssunhari	Sunset Harbour Neighborhood Improvements	125,000	0	0	0	0	0	0	125,000
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	2,700,000	0	0	0	0	0	0	2,700,000
rwsvenebpc	Venetian Neigh - Venetian Islands	1,354,779	0	0	0	0	0	0	1,354,779
rwswestrow	West Avenue/Bay Road Improvements	376,706	0	0	0	0	0	0	376,706
	Sum:	**16,410,208**	**0**	**0**	**0**	**0**	**0**	**0**	**16,410,208**
424	**Water and Sewer Bonds 2000S**								
pwc54irsfm	54in Diameter Redundant Sewer Force Main	78,434	0	0	0	0	0	0	78,434

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
utn63stwmn	63rd Street 16" Water Main	1,495,375	0	0	0	0	0	0	1,495,375
rwsaltutly	Alton Road Utilities from 5th to Mich	100,093	0	0	0	0	0	0	100,093
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	590,122	0	0	0	0	0	0	590,122
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,994,284	0	0	0	0	0	0	2,994,284
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	2,096,604	0	0	0	0	0	0	2,096,604
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	1,468,015	0	0	0	0	0	0	1,468,015
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	862,766	0	0	0	0	0	0	862,766
rwnbsptrow	Biscayne Point Neighborhood Improvements	827,963	0	0	0	0	0	0	827,963
rwsflambpa	Flamingo Neighborhood - Bid Pack A	1,225,627	0	0	0	0	0	0	1,225,627
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,134,977	0	0	0	0	0	0	1,134,977
utmindcree	Indian Creek 28th to 41st	499,411	0	0	0	0	0	0	499,411
utcinfilfl	Infiltration & Inflow Program Phase I	4,589,009	0	0	0	0	0	0	4,589,009
rwmlagorce	LaGorce Neighborhood Improvements	563,736	0	0	0	0	0	0	563,736
utcmiscupg	Misc. Wastewater and Water Upgrades	20,878	0	0	0	0	0	0	20,878
rwnnorthsh	North Shore Neighborhood Improvements	2,174,977	0	0	0	0	0	0	2,174,977
rwsislands	Palm & Hibiscus Island Enhancement	388,266	0	0	0	0	0	0	388,266
rwssprdaiv	S Pointe Improvements - Ph III-V	1,130	0	0	0	0	0	0	1,130
utcsewervl	Sanitary Sewer Valves Assessment Program	0	75,000	0	0	0	0	0	75,000
rwsstarisl	Star Island Enhancements	40,845	0	0	0	0	0	0	40,845
utssunsubq	Sunset & Venetian Island Force Mains	42,500	0	0	0	0	0	0	42,500
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	139,804	0	0	0	0	0	0	139,804
rwsvenebpc	Venetian Neigh - Venetian Islands	742,723	0	0	0	0	0	0	742,723
rwsvenebpb	Venetian Neighborhood - Belle Isle	1,906,376	0	0	0	0	0	0	1,906,376
rwswestrow	West Avenue/Bay Road Improvements	1,067,738	0	0	0	0	0	0	1,067,738
	Sum:	**25,051,653**	**75,000**	**0**	**0**	**0**	**0**	**0**	**25,126,653**
425	**Water & Sewer Enterprise Fund**								
rwsaltutly	Alton Road Utilities from 5th to Mich	3,559,157	0	0	0	0	0	0	3,559,157
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	876,499	0	0	0	0	0	0	876,499
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	346,807	0	0	0	0	0	0	346,807
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	326,394	0	0	0	0	0	0	326,394
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	28,216	0	0	0	0	0	0	28,216
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	426,000	0	0	0	0	0	0	426,000
rwnbsptrow	Biscayne Point Neighborhood Improvements	562,047	0	0	0	0	0	0	562,047
utcinipph3	Infiltration & Inflow Program - Phase 3	1,000,000	0	0	0	0	0	0	1,000,000
rwsislands	Palm & Hibiscus Island Enhancement	373,600	0	0	0	0	0	0	373,600
rrcpwmfewr	Public Works Maint. Facility Exterior Wi	57,014	0	0	0	0	0	0	57,014
rrcpwmfgrp	Public Works Maint. Facility Generator R	130,209	0	0	0	0	0	0	130,209
rrcpwoprer	Public Works Operations-Exterior Restora	150,000	0	0	0	0	0	0	150,000
rwsvenebpc	Venetian Neigh - Venetian Islands	1,529,777	0	0	0	0	0	0	1,529,777
rwswestrow	West Avenue/Bay Road Improvements	106,783	0	0	0	0	0	0	106,783
	Sum:	**9,472,503**	**0**	**0**	**0**	**0**	**0**	**0**	**9,472,503**

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
426	**Water and Sewer Bonds 1995S**								
rwsvenebpc	Venetian Neigh - Venetian Islands	0	0	0	0	0	0	0	0
	Sum:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
427	**Stormwater Enterprise Fund**								
rwsaltutly	Alton Road Utilities from 5th to Mich	486,250	0	0	0	0	0	0	486,250
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	285,900	0	0	0	0	0	0	285,900
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	362,105	0	0	0	0	0	0	362,105
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	347,509	0	0	0	0	0	0	347,509
rwnbsptrow	Biscayne Point Neighborhood Improvements	575,869	0	0	0	0	0	0	575,869
rwnnormis1	Normandy Isle Neighborhood ROW Phase II	640,431	0	0	0	0	0	0	640,431
rwsislands	Palm & Hibiscus Island Enhancement	449,272	0	0	0	0	0	0	449,272
rrcpwmfewr	Public Works Maint. Facility Exterior Wi	28,508	0	0	0	0	0	0	28,508
rrcpwmfgrp	Public Works Maint. Facility Generator R	65,105	0	0	0	0	0	0	65,105
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	1,512,544	0	0	0	0	0	0	1,512,544
rwsstarisl	Star Island Enhancements	25,000	0	0	0	0	0	0	25,000
pwmsunspsu	Sunset Harbor Pump Station Upgrades	1,974,840	0	0	0	0	0	0	1,974,840
rwsvenebpc	Venetian Neigh - Venetian Islands	2,600,270	0	0	0	0	0	0	2,600,270
	Sum:	**9,353,603**	**0**	**0**	**0**	**0**	**0**	**0**	**9,353,603**
428	**Stormwater Bonds 2000S**								
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	819,943	0	0	0	0	0	0	819,943
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	1,796,407	0	0	0	0	0	0	1,796,407
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	591,655	0	0	0	0	0	0	591,655
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	464,420	0	0	0	0	0	0	464,420
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	132,734	0	0	0	0	0	0	132,734
rwnbsptrow	Biscayne Point Neighborhood Improvements	766,952	0	0	0	0	0	0	766,952
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	38,085	0	0	0	0	0	0	38,085
pwcdhsfy14	Drainage Hot Spots FY14	14,000	0	0	0	0	0	0	14,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	3,599,156	0	0	0	0	0	0	3,599,156
rwsflambpc	Flamingo Neighborhood - Bid Pack C	1,403,165	0	0	0	0	0	0	1,403,165
rwmlagorce	LaGorce Neighborhood Improvements	739,289	0	0	0	0	0	0	739,289
rwsislands	Palm & Hibiscus Island Enhancement	377,398	0	0	0	0	0	0	377,398
rwssprdaiv	S Pointe Improvements - Ph III-V	1,555	0	0	0	0	0	0	1,555
ensflamisw	Seawall-Flamingo Drive Rehabilitation	5,923	0	0	0	0	0	0	5,923
enmindcrkg	Seawall-Indian Creek Greenway	0	0	0	0	0	0	0	0
rwsstarisl	Star Island Enhancements	64,834	0	0	0	0	0	0	64,834
rwsvenebpc	Venetian Neigh - Venetian Islands	56,831	0	0	0	0	0	0	56,831
rwsvenebpb	Venetian Neighborhood - Belle Isle	4,033,221	0	0	0	0	0	0	4,033,221
rwswestrow	West Avenue/Bay Road Improvements	1,362,982	0	0	0	0	0	0	1,362,982
	Sum:	**16,268,550**	**0**	**0**	**0**	**0**	**0**	**0**	**16,268,550**
429	**Stormwater LOC Reso. No 2009-27076**								

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pwc54irsfm	54in Diameter Redundant Sewer Force Main	0	0	0	0	0	0	0	0
utsstormps	6, 10, & 14th St Stormwater Pump Station	0	0	0	0	0	0	0	0
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	0	0	0	0	0	0	0	0
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	0	0	0	0	0	0	0	0
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	0	0	0	0	0	0	0	0
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	0	0	0	0	0	0	0	0
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	0	0	0	0	0	0	0	0
rwubelleou	Belle Isle Outfall Pipes Replacement	0	0	0	0	0	0	0	0
rwnbsptrow	Biscayne Point Neighborhood Improvements	0	0	0	0	0	0	0	0
encflooph1	Citywide Tidal Flooding Mitigation - PH1	0	0	0	0	0	0	0	0
pwcdhotspt	Drainage Hot Spots	0	0	0	0	0	0	0	0
pwcdhsfy14	Drainage Hot Spots FY14	0	0	0	0	0	0	0	0
rwsflambpa	Flamingo Neighborhood - Bid Pack A	0	0	0	0	0	0	0	0
rwsflambpc	Flamingo Neighborhood - Bid Pack C	0	0	0	0	0	0	0	0
rwmlagorce	LaGorce Neighborhood Improvements	0	0	0	0	0	0	0	0
rwsislands	Palm & Hibiscus Island Enhancement	0	0	0	0	0	0	0	0
rwsstarisl	Star Island Enhancements	0	0	0	0	0	0	0	0
pwmsunspsu	Sunset Harbor Pump Station Upgrades	0	0	0	0	0	0	0	0
pwssunhari	Sunset Harbour Neighborhood Improvements	0	0	0	0	0	0	0	0
rwsvenebpc	Venetian Neigh - Venetian Islands	0	0	0	0	0	0	0	0
rwswestrow	West Avenue/Bay Road Improvements	0	0	0	0	0	0	0	0
	Sum:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
432	**Stormwater Project**								
utsstormps	6, 10, & 14th St Stormwater Pump Station	7,500,000	0	0	0	0	0	0	7,500,000
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	2,815,776	0	0	0	0	0	0	2,815,776
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	3,232,000	0	0	0	0	0	0	3,232,000
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	4,177,000	0	0	0	0	0	0	4,177,000
encflooph1	Citywide Tidal Flooding Mitigation - PH1	2,062,000	0	0	0	0	0	0	2,062,000
pwcdhotspt	Drainage Hot Spots	1,500,000	0	0	0	0	0	0	1,500,000
pwcdhsfy14	Drainage Hot Spots FY14	710,000	0	0	0	0	0	0	710,000
rwcw&smast	Storm Water Master Plan Program	0	60,266,296	0	0	0	0	0	60,266,296
pwssunhari	Sunset Harbour Neighborhood Improvements	4,320,000	0	0	0	0	0	0	4,320,000
rwsvenebpc	Venetian Neigh - Venetian Islands	8,983,000	0	0	0	0	0	0	8,983,000
rwswestrow	West Avenue/Bay Road Improvements	4,433,928	0	0	0	0	0	0	4,433,928
	Sum:	**39,733,704**	**60,266,296**	**0**	**0**	**0**	**0**	**0**	**100,000,000**
435	**Sanitation Enterprise Fund**								
rrsfleetsb	Fleet/Sanitation Fire Alarm System Repl	42,900	0	0	0	0	0	0	42,900
enmgreenws	Green Waste Facility	919,464	0	0	0	0	0	0	919,464
rrssainre	Sanitation Interior Replacement	75,000	0	0	0	0	0	0	75,000
rrssanextp	Sanitation Reseal / Paint Exterior -R&R	129,163	0	0	0	0	0	0	129,163
rrsroofres	Sanitation Roof Restoration	300,000	0	0	0	0	0	0	300,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
	Sum:	**1,466,527**	**0**	**0**	**0**	**0**	**0**	**0**	**1,466,527**
439	**Miami Dade County Bond Conv. Ctr**								
pfcconvctr	Convention Center	12,000,000	0	0	0	0	0	0	12,000,000
	Sum:	**12,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000,000**
440	**Convention Center**								
eqcavlsipa	AVL Program Implementation	1,000	0	0	0	0	0	0	1,000
pfccroofre	CC - Partial Roofing Replacement	0	2,500,000	0	0	0	0	0	2,500,000
pfselestpm	CC-Electrical Switchgear Testing & Maint	500,000	0	0	0	0	0	0	500,000
pfsinstada	CC-Installation of ADA automatic doors	35,000	0	0	0	0	0	0	35,000
pfsinsporr	CC-Installation of Portable Riser Seats	0	0	0	1,800,000	0	0	0	1,800,000
pfsintbusr	CC-Interior buss duct replacement	2,250,000	0	0	0	0	0	0	2,250,000
pfsdisctws	CC-Replace Disconnects of Cooling Towers	45,000	0	0	0	0	0	0	45,000
pfsrep2tch	CC-Replace Two 100 ton Air Handlers	200,000	0	0	0	0	0	0	200,000
pfsrepc&dd	CC-Rplc C Ballroom & D catwalk disconnec	30,000	0	0	0	0	0	0	30,000
pfsrpctc&d	CC-Rplc of Ballroom C & D carpet	400,000	0	0	0	0	0	0	400,000
	Sum:	**3,461,000**	**2,500,000**	**0**	**1,800,000**	**0**	**0**	**0**	**7,761,000**
463	**RDA - Garage Fund**								
rrsancacrp	Anchor Garage A/C Replacement -R&R	86,020	0	0	0	0	0	0	86,020
rrsancefis	Anchor Garage EFIS System & Waterproofin	25,000	0	0	0	0	0	0	25,000
rrsanchelr	Anchor Garage Elevator Replcmnt -R&R	357,995	0	0	0	0	0	0	357,995
rrsancentr	Anchor Garage Entrance Water Intrusion	50,000	0	0	0	0	0	0	50,000
rrsanchand	Anchor Garage Hand Rail Replacement	25,000	0	0	0	0	0	0	25,000
rrsancjoin	Anchor Garage Joint Replacement	75,000	0	0	0	0	0	0	75,000
rrsancclea	Anchor Garage Pressure Cleaning, Repair	200,000	0	0	0	0	0	0	200,000
rrsanchrep	Anchor Garage Repair and Upkept	220,000	0	0	0	0	0	0	220,000
rrsancroof	Anchor Garage Roof Restoration	200,000	0	0	0	0	0	0	200,000
rrsancstai	Anchor Garage Stairwell Exhaust	25,000	0	0	0	0	0	0	25,000
pgnanchsen	Anchor Garage Structural Eng Study	25,000	0	0	0	0	0	0	25,000
rrsancwind	Anchor Garage Window Replacement	50,000	0	0	0	0	0	0	50,000
pgccctvgar	Closed Circuit Television System	112,701	0	0	0	0	0	0	112,701
pgmculcamp	Collins Park Parking Garage	2,069,000	0	0	0	0	0	0	2,069,000
pgcpayfoot	Pay on Foot (POF) Machines	204,546	0	0	0	0	0	0	204,546
eqcrevcep1	Revenue Control Eqp Phase I	362,000	0	0	0	0	0	0	362,000
	Sum:	**4,087,262**	**0**	**0**	**0**	**0**	**0**	**0**	**4,087,262**
465	**RDA - Anchor Shops Fund**								
rrsancgara	Anchor Garage / Shops Wind Repl	0	46,000	0	0	0	0	0	46,000
	Sum:	**0**	**46,000**	**0**	**0**	**0**	**0**	**0**	**46,000**
467	**Fund 467 Penn Garage**								
pgccctvgar	Closed Circuit Television System	20,000	0	0	0	0	0	0	20,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
eqcrevcep1	Revenue Control Eqp Phase I	471,000	0	0	0	0	0	0	471,000
	Sum:	491,000	0	0	0	0	0	0	491,000
480	Parking Operations Fund								
rrs12extdr	12th St Parking Grge Ext Door Rpl -R&R	53,197	0	0	0	0	0	0	53,197
rrs13extgb	13th St Parking Grge Ext Glass Block-R&R	69,378	0	0	0	0	0	0	69,378
rrs13handr	13th St. Garage Handrails	0	40,000	0	0	0	0	0	40,000
rrs13stpga	13th Street Parking Gara Fire Alarm -R&R	46,580	0	0	0	0	0	0	46,580
rrs13conpr	13th Street Parking Garage Concrete Pav	126,655	0	0	0	0	0	0	126,655
rrs13stpge	13th Street Parking Garage Elevator-R&R	184,800	0	0	0	0	0	0	184,800
pgs17pgele	17th St P.G. Elevator Enclosure	646,600	0	0	0	0	0	0	646,600
rrs17strpc	17th St Parking Gar Spalling Conc -R&R	86,295	0	0	0	0	0	0	86,295
rrs17sterp	17th Street Parking Garage Elevators	876,000	0	0	0	0	0	0	876,000
rrn43stgar	42nd St. Garage Elevator Replacement	865,645	0	0	0	0	0	0	865,645
rrn42stgar	42nd St. Garage Fire Alarm System Replac	51,087	0	0	0	0	0	0	51,087
pgn72sppkg	72nd Street Park & Parking Structure	0	0	0	0	0	14,500,000	0	14,500,000
pgcbikeprk	Bicycle Parking - Phase I	89,100	0	0	0	0	0	0	89,100
pkcbicpph2	Bicycle Parking Phase II	122,000	0	0	0	0	0	0	122,000
pgccctvph2	CCTV Phase 2	250,000	0	0	0	0	0	0	250,000
rwccitywcr	City W Curb Ramp Installation/Maint	60,000	0	0	0	0	0	0	60,000
pgccctvgar	Closed Circuit Television System	162,420	0	0	0	0	0	0	162,420
pgmculcamp	Collins Park Parking Garage	0	0	0	0	0	0	0	0
pfscustser	Customer Service Center Renovation	50,000	0	0	0	0	0	0	50,000
trcintsyst	Intelligent Transportation System Match	2,500,000	0	0	0	0	0	0	2,500,000
eqclicprvh	License Plate Recognition - Vehicle/Hand	350,000	0	0	0	0	0	0	350,000
pgs13garmt	Maint-13th St. Parking Garage 09	30,000	0	0	0	0	0	0	30,000
pgs17stpg	Maint-17th St Parking Garage 10	414,000	0	0	0	0	0	0	414,000
pgs17garmt	Maint-17th St. Parking Garage 09	100,000	0	0	0	0	0	0	100,000
pgm42garmt	Maint-42 St. Parking Garage 09	240,000	0	0	0	0	0	0	240,000
pgm42stpg	Maint-42nd St Parking Garage 10	245,000	0	0	0	0	0	0	245,000
pgs7garamt	Maint-7th St. Parking Garage 09	0	0	0	0	0	0	0	0
pgcpaydisp	Master Meter Phase II	0	0	0	0	0	0	0	0
pgcmstmph5	Master Meter Phase V	1,205,000	0	0	0	0	0	0	1,205,000
pgcmstmph6	Master Meter Phase VI	1,000,000	0	0	0	0	0	0	1,000,000
pgcmstmph7	Master Meter Phase VII	1,000,000	0	0	0	0	0	0	1,000,000
pgsmpmpkre	Multi-Purpose Pking Facility Remediation	250,000	0	0	0	0	0	0	250,000
enp14colpk	P14 - 6th Street and Collins Parking Lot	0	150,000	0	0	0	0	0	150,000
pgp13pklot	Parking Garage at Parking Lot P13	0	0	2,828,000	0	0	0	0	2,828,000
pgp16pklot	Parking Garage at Parking Lot P16	0	0	6,869,000	0	0	0	0	6,869,000
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	1,358,300	0	0	0	0	0	0	1,358,300
pglotlight	Parking Lot Lighting	0	200,000	0	0	0	0	0	200,000
pgcpayfoot	Pay on Foot (POF) Machines	750,038	0	0	0	0	0	0	750,038

2016-2020 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pgsodsurfl	Penrods @ 1 Ocean Dr	12,290	40,050	0	0	0	0	0	52,340
pgpolhqvis	Police Headquarters Visitors' Parking Ga	0	0	795,000	0	0	0	0	795,000
pfspropfac	Property Management Facility	708,000	0	0	0	0	0	0	708,000
eqcrevcep1	Revenue Control Eqp Phase I	2,696,000	0	0	0	0	0	0	2,696,000
eqcrevcep3	Revenue Control Eqp Phase III	0	219,000	0	0	0	0	0	219,000
pgmsheavep	Sheridan Ave Prking 28th Str & Pine Tree	204,000	0	0	0	0	0	0	204,000
pgmsunharg	Sunset Harbor / Purdy Ave Garage	608,000	0	0	0	0	0	0	608,000
pgsjasurfl	Surface Lot 10D Jefferson Ave	0	557,000	0	0	0	0	0	557,000
pgsnlsurfl	Surface Lot 10F S Lincoln Ln. & Meridian	0	302,000	0	0	0	0	0	302,000
pgs16surfl	Surface Lot 10G 1620 Michigan Avenue	0	175,000	0	0	0	0	0	175,000
pgs09surfl	Surface Lot 12X @ 9th St & Washington	307,000	0	0	0	0	0	0	307,000
pgs10surfl	Surface Lot 13X @ 10th St & Washington	358,000	0	0	0	0	0	0	358,000
pgscasurfl	Surface Lot 17X Collins Ave & 13 St	646,080	0	0	0	0	0	0	646,080
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	129,500	0	0	0	0	0	0	129,500
pgnnsyclsl	Surface Lot 22X N Shore Youth Center	381,600	0	0	0	0	0	0	381,600
pgnsl24bst	Surface Lot 24B 971 71 Street	189,000	0	0	0	0	0	0	189,000
pgn69surfl	Surface Lot 24C 6972 Bay Drive	323,300	0	0	0	0	0	0	323,300
pgnbdsurfl	Surface Lot 25X 7061 Bonita Drive	127,200	0	0	0	0	0	0	127,200
pgs06surfl	Surface Lot 2B Meridian Ave and 6 St	245,000	0	0	0	0	0	0	245,000
pgmslwesta	Surface Lot 4D West Ave & 16 St	556,500	0	0	0	0	0	0	556,500
pgm40surfl	Surface Lot 8H 4001 Prairie Ave.	556,500	0	0	0	0	0	0	556,500
pgn71surfl	Surface Lot 9E @ Harding Ave-71 St.-East	290,000	0	0	0	0	0	0	290,000
pgn75surfl	Surface Lot 9F P106 75th & Collins	0	1,490,000	0	0	0	0	0	1,490,000
pgccolln84	Surface Lot at Collins & 84 St	43,500	0	0	0	0	0	0	43,500
pgmslp48st	Surface Lot P48 Bass Museum Lot	220,000	0	0	0	0	0	0	220,000
	Sum:	**21,783,565**	**3,173,050**	**10,492,000**	**0**	**0**	**14,500,000**	**0**	**49,948,615**
481	**1997 Parking Sys. Rev. Bonds**								
pgccctvgar	Closed Circuit Television System	463,303	0	0	0	0	0	0	463,303
pgcpaydisp	Master Meter Phase II	5,898,972	0	0	0	0	0	0	5,898,972
pgcmstmph5	Master Meter Phase V	217,000	0	0	0	0	0	0	217,000
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	25,000	0	0	0	0	0	0	25,000
pgcpayfoot	Pay on Foot (POF) Machines	545,922	0	0	0	0	0	0	545,922
pgccolln84	Surface Lot at Collins & 84 St	0	0	0	0	0	0	0	0
	Sum:	**7,150,197**	**0**	**0**	**0**	**0**	**0**	**0**	**7,150,197**
486	**2010 Parking Bonds Reso. 2010-27491**								
pgccctvgar	Closed Circuit Television System	1,000,000	0	0	0	0	0	0	1,000,000
pgs13garmt	Maint-13th St. Parking Garage 09	90,000	0	0	0	0	0	0	90,000
pgs17garmt	Maint-17th St. Parking Garage 09	135,000	0	0	0	0	0	0	135,000
pgcpaydisp	Master Meter Phase II	1,496,878	0	0	0	0	0	0	1,496,878
pgcmstmph5	Master Meter Phase V	160,000	0	0	0	0	0	0	160,000
pgcmstmrep	Master Meter Phase VIII (DG Replacement)	833,000	0	0	0	0	0	0	833,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pgcpayfoot	Pay on Foot (POF) Machines	315,578	0	0	0	0	0	0	315,578
pgmsunharg	Sunset Harbor / Purdy Ave Garage	17,541,435	0	0	0	0	0	0	17,541,435
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	1,540,000	0	0	0	0	0	0	1,540,000
pgnicsurfl	Surface Lot 9D P86; 6976 Indian Creek dr	468,000	0	0	0	0	0	0	468,000
pgccolln84	Surface Lot at Collins & 84 St	725,000	0	0	0	0	0	0	725,000
	Sum:	**24,304,891**	**0**	**0**	**0**	**0**	**0**	**0**	**24,304,891**
510	**Fleet Management Fund**								
eqcavlsipa	AVL Program Implementation	6,000	0	0	0	0	0	0	6,000
rrfleetbar	Fleet Management Building Interior Attic	0	46,787	0	0	0	0	0	46,787
rrsfleetrs	Fleet Management Exterior Restoration	50,000	0	0	0	0	0	0	50,000
rrsfleets2	Fleet Mangement Shop 2 Building Exhaust	46,787	(46,787)	0	0	0	0	0	0
rrsfleetec	Fleet Mangement Shop 2 HVAC Electrical C	79,592	0	0	0	0	0	0	79,592
rrsfleetac	Fleet Mangement Shop 2 HVAC Repair	29,368	0	0	0	0	0	0	29,368
rrsfleetsb	Fleet/Sanitation Fire Alarm System Repl	42,900	0	0	0	0	0	0	42,900
rrsfl1duct	HVAC Controls Replacement Fleet Shop 1	42,000	0	0	0	0	0	0	42,000
rrsfl1hvac	HVAC Ductwork Repair Fleet Shop 1	30,000	0	0	0	0	0	0	30,000
rrsfl2hvac	HVAC Ductwork Repair Fleet Shop 2	26,000	0	0	0	0	0	0	26,000
rrsfl3hvac	HVAC Ductwork Repair Fleet Shop 3	56,000	0	0	0	0	0	0	56,000
	Sum:	**408,647**	**0**	**0**	**0**	**0**	**0**	**0**	**408,647**
550	**Communications Fund**								
rrccommacr	A/C Replacement Communication Sites	40,000	0	0	0	0	0	0	40,000
	Sum:	**40,000**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
552	**Info & Communications Technology Fund**								
eqcpermang	Active Strategy Upgrade	35,000	0	0	0	0	0	0	35,000
eqcvelfffe	Auto Transfer Benefits Data	18,000	0	0	0	0	0	0	18,000
eqcavlvari	Automated Vehicle Locator system Phase 3	114,000	0	0	0	0	0	0	114,000
eqcautogmo	Automation for Field Staff Oper.	26,000	0	0	0	0	0	0	26,000
eqcavlsipa	AVL Program Implementation	25,000	0	0	0	0	0	0	25,000
eqrppermac	Bldg Dev Process Ent System	100,000	0	0	0	0	0	0	100,000
eqcaccelap	Building Process Sysytem	65,500	0	0	0	0	0	0	65,500
eqcautocca	City Commission Agenda Automation	34,000	0	0	0	0	0	0	34,000
eqcsharepo	Enterprise Sharepoint Implementation Clo	90,000	0	0	0	0	0	0	90,000
eqcinfsdcr	FDLE Mandated Security for Data Center	35,000	0	0	0	0	0	0	35,000
eqcinfocom	Info & Comm Tech Contingency	443,087	0	0	0	0	0	0	443,087
eqcmbpdode	MBPD Off-Duty Employment Software	60,000	0	0	0	0	0	0	60,000
eqcopengov	OpenGov Business Intelligence Software	25,000	0	0	0	0	0	0	25,000
eqcpulseap	PulsePoint App	25,000	0	0	0	0	0	0	25,000
eqcmarpatr	Radio Station/TV Upgrade	52,000	0	0	0	0	0	0	52,000
eqcrecima3	Records Imaging 3/Cleanliness Assessment	29,268	0	0	0	0	0	0	29,268
eqcrecima2	Records Imaging Phase 2	25,557	0	0	0	0	0	0	25,557

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
eqcewarer	Recreation Software - Capture Point	29,550	0	0	0	0	0	0	29,550
eqcrmsoftw	RiskMaster Software Upgrade	55,942	0	0	0	0	0	0	55,942
eqcrnifuel	RNI FuelOmat Fuel Management System Upgr	105,000	0	0	0	0	0	0	105,000
eqcsynevns	Symantec Ent Vault for Network Storage	41,150	0	0	0	0	0	0	41,150
eqccleanas	Updated Automation of Cleanliness	34,440	0	0	0	0	0	0	34,440
	Sum:	**1,468,494**	**0**	**0**	**0**	**0**	**0**	**0**	**1,468,494**
boa	**Equipment Loan/Lease**								
eqc12vehre	FY12Vehicle/Equipment Replacement	6,084,221	0	0	0	0	0	0	6,084,221
eqc13vehre	FY13Vehicle/Equipment Replacement	3,914,300	0	0	0	0	0	0	3,914,300
eqc14vehre	FY14Vehicle/Equipment Replacement	4,644,000	0	0	0	0	0	0	4,644,000
eqc15vehre	FY15Vehicle/Equipment Replacement	4,947,000	0	0	0	0	0	0	4,947,000
eqc16vehre	FY16Vehicle/Equipment Replacement	0	5,110,000	0	0	0	0	0	5,110,000
eqc17vehre	FY17Vehicle/Equipment Replacement	0	0	5,115,000	0	0	0	0	5,115,000
eqc18vehre	FY18 Vehicle/Equipment Replacement	0	0	0	4,053,000	0	0	0	4,053,000
eqc19vehre	FY19 Vehicle/Equipment Replacement	0	0	0	0	4,947,000	0	0	4,947,000
eqc20vehre	FY20 Vehicle/Equipment Replacement	0	0	0	0	0	4,376,000	0	4,376,000
	Sum:	**19,589,521**	**5,110,000**	**5,115,000**	**4,053,000**	**4,947,000**	**4,376,000**	**0**	**43,190,521**
btc	**Building Tech Capital Project**								
eqrppermac	Bldg Dev Process Ent System	1,500,000	0	0	0	0	0	0	1,500,000
eqcaccelap	Building Process Sysytem	208,600	150,000	0	0	0	0	0	358,600
pfcbuilrev	Second Floor Renovation-Building Dept.	206,713	0	0	0	0	0	0	206,713
	Sum:	**1,915,313**	**150,000**	**0**	**0**	**0**	**0**	**0**	**2,065,313**
cdt	**Convention Development Taxes**								
pfselestpm	CC-Electrical Switchgear Testing & Maint	0	0	0	0	0	0	0	0
	Sum:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
cre	**Capital Reserve**								
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	98,781	0	0	0	0	0	0	98,781
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	831,499	0	0	0	0	0	0	831,499
rwmbsptrow	Biscayne Point Neighborhood Improvements	268,433	0	0	0	0	0	0	268,433
rwmbiscpew	Biscayne Pointe Island Entryway	200,000	0	0	0	0	0	0	200,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	2,215,326	0	0	0	0	0	0	2,215,326
pfspropfac	Property Management Facility	600,000	0	0	0	0	0	0	600,000
rwsvenebpc	Venetian Neigh - Venetian Islands	8,521,285	(8,521,285)	0	0	0	0	0	0
rwswestrow	West Avenue/Bay Road Improvements	30,000	0	0	0	0	0	0	30,000
	Sum:	**12,765,324**	**(8,521,285)**	**0**	**0**	**0**	**0**	**0**	**4,244,039**
cty	**Miami-Dade County Bond**								
pknbandshe	Band Shell Master Plan Improv	1,500,000	0	0	0	0	0	0	1,500,000
pfcconvctr	Convention Center	0	42,400,000	0	0	0	0	0	42,400,000
pksflamgob	Flamingo Park	3,099,000	0	0	0	0	0	0	3,099,000

FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rwsislands	Palm & Hibiscus Island Enhancement	1,410,089	0	0	0	0	0	0	1,410,089
pfssshoreg	S. Shore Comm Center (County G.O.)	500,000	0	0	0	0	0	0	500,000
pkmrakowyc	Scott Rakow Youth Center Phase II	1,000,000	0	0	0	0	0	0	1,000,000
	Sum:	**7,509,089**	**42,400,000**	**0**	**0**	**0**	**0**	**0**	**49,909,089**
fem	**FEMA**								
ensflamisw	Seawall-Flamingo Drive Rehabilitation	16,260	0	0	0	0	0	0	16,260
	Sum:	**16,260**	**0**	**0**	**0**	**0**	**0**	**0**	**16,260**
ibl	**IBLA default**								
pkmrakowyc	Scott Rakow Youth Center Phase II	165,000	0	0	0	0	0	0	165,000
	Sum:	**165,000**	**0**	**0**	**0**	**0**	**0**	**0**	**165,000**
inf	**Fire Info. & Comm Technology Fund**								
eqcaccelap	Building Process Sysytem	17,700	0	0	0	0	0	0	17,700
	Sum:	**17,700**	**0**	**0**	**0**	**0**	**0**	**0**	**17,700**
ppb	**Proposed Parking Bonds**								
pgc17stefr	17th Street Garage East Facade Retail	0	0	0	0	0	0	50,000,000	50,000,000
pgmculcamp	Collins Park Parking Garage	0	0	0	0	0	0	0	0
pgs13garmt	Maint-13th St. Parking Garage 09	0	0	0	0	0	0	0	0
pgs17garmt	Maint-17th St. Parking Garage 09	0	0	0	0	0	0	0	0
pgnnbparkg	North Beach Parking Garage	0	0	0	0	0	0	25,000,000	25,000,000
pgcprefgar	Preferred Lot Parking Garage	0	64,800,000	0	0	0	0	0	64,800,000
pgssbparkg	South Beach Parking Garage	0	0	0	0	0	0	25,000,000	25,000,000
pgmsunharg	Sunset Harbor / Purdy Ave Garage	0	0	0	0	0	0	0	0
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	0	0	0	0	0	0	0	0
pgnsl26c79	Surface Lot 26-C (P-107) Collins and 79	0	0	0	0	0	0	798,000	798,000
pgnsl26d83	Surface Lot 26-D Collins and 83 (P-109)	0	0	0	0	0	0	880,000	880,000
pgccolln84	Surface Lot at Collins & 84 St	0	0	0	0	0	0	0	0
	Sum:	**0**	**64,800,000**	**0**	**0**	**0**	**0**	**101,678,000**	**166,478,000**
prd	**Proposed Future RDA Bonds**								
rws17thstn	17th Street North Imprv Penn Av to Wash	0	2,000,000	0	0	0	0	0	2,000,000
pkcbassph2	Bass Museum Interior Space Expansion	0	3,750,000	0	0	0	0	0	3,750,000
pfcconvctr	Convention Center	0	274,300,000	0	0	0	0	0	274,300,000
rwmconvctr	Convention Center Lincoln Rd Connectors	0	10,000,000	0	0	0	0	0	10,000,000
rwslinwash	Lincoln Road Washington Av to Lenox Ave	0	20,000,000	0	0	0	0	0	20,000,000
	Sum:	**0**	**310,050,000**	**0**	**0**	**0**	**0**	**0**	**310,050,000**
prt	**Proposed Future Resort Tax 1% Bond**								
pfcconvctr	Convention Center	0	204,500,000	0	0	0	0	0	204,500,000
	Sum:	**0**	**204,500,000**	**0**	**0**	**0**	**0**	**0**	**204,500,000**

2016-2020 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
swb	**Storm Water Bnd Fund 431 RESO#2011-27782**								
utsbrpstao	Bay Road Pump Station Outfall	318,000	0	0	0	0	0	0	318,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	2,487,085	0	0	0	0	0	0	2,487,085
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	10,634,185	0	0	0	0	0	0	10,634,185
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	4,121,564	0	0	0	0	0	0	4,121,564
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	1,291,760	0	0	0	0	0	0	1,291,760
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	2,738,560	0	0	0	0	0	0	2,738,560
rwubelleou	Belle Isle Outfall Pipes Replacement	92,703	0	0	0	0	0	0	92,703
rwnbsptrow	Biscayne Point Neighborhood Improvements	11,707,764	0	0	0	0	0	0	11,707,764
pwcdhotspt	Drainage Hot Spots	1,159,373	0	0	0	0	0	0	1,159,373
pwcdhsfy14	Drainage Hot Spots FY14	276,000	0	0	0	0	0	0	276,000
rwsflambpa	Flamingo Neighborhood - Bid Pack A	205,800	0	0	0	0	0	0	205,800
rwsflambpc	Flamingo Neighborhood - Bid Pack C	248,434	0	0	0	0	0	0	248,434
rwmlagorce	LaGorce Neighborhood Improvements	2,039	0	0	0	0	0	0	2,039
rwsislands	Palm & Hibiscus Island Enhancement	1,552,877	0	0	0	0	0	0	1,552,877
rwsstarisl	Star Island Enhancements	760,803	0	0	0	0	0	0	760,803
pwmsunspsu	Sunset Harbor Pump Station Upgrades	3,552,816	0	0	0	0	0	0	3,552,816
rwsvenebpc	Venetian Neigh - Venetian Islands	2,592,490	0	0	0	0	0	0	2,592,490
rwswestrow	West Avenue/Bay Road Improvements	5,854,876	0	0	0	0	0	0	5,854,876
	Sum:	**49,597,129**	**0**	**0**	**0**	**0**	**0**	**0**	**49,597,129**
swi	**428 Int. Storm Water Bonds**								
rwsvenebpc	Venetian Neigh - Venetian Islands	333,314	0	0	0	0	0	0	333,314
	Sum:	**333,314**	**0**	**0**	**0**	**0**	**0**	**0**	**333,314**
unf	**Unfunded**								
pwndaveshr	Dickens Av Shoreline & Bike Path	0	0	0	0	0	0	150,000	150,000
pksflam10g	Flamingo 10g-6 Street ROW improvements	0	0	1,441,264	0	0	0	0	1,441,264
rwmicbridg	Indian Creek Pedestrian Bridges	0	0	0	0	0	0	595,000	595,000
rwcirrmacc	Irrigation Sys MacArthur Cswy Repair/Upg	0	0	0	0	0	0	28,000	28,000
pkmnoptrrp	Nautilus / Orchard Park Tree Replacement	0	0	0	0	0	0	119,000	119,000
trnnbtownc	North Beach Town Center Complete Streets	0	0	0	0	0	0	1,672,000	1,672,000
rwnnbtcsti	North Beach Town Center Streetscape Imp	0	0	11,790,000	0	0	0	0	11,790,000
pknnsospmf	NSOP Beach Maint. Facility	0	0	0	0	0	0	2,745,000	2,745,000
pkspalmfou	Palm Island Fountain	0	0	0	0	0	0	100,000	100,000
rwnirraltr	Repair & Upgrade Irr Sys 2000-6300 Alton	0	0	0	0	0	0	72,000	72,000
ensbayrdsw	Seawall-Bay Road Rehabilitation	0	0	0	0	0	0	275,000	275,000
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	0	0	0	0	0	0	542,000	542,000
enmindcrkg	Seawall-Indian Creek Greenway	0	0	0	0	0	0	15,000,000	15,000,000
pkswatrest	Water Tower Restoration Star Island	0	0	0	0	0	0	593,000	593,000
pwnwbdpken	West Bay Drive Parking Enhancements	0	0	0	0	0	0	120,000	120,000
	Sum:	**0**	**0**	**13,231,264**	**0**	**0**	**0**	**22,011,000**	**35,242,264**

2016-2020 CAPITAL PLAN - FUNDING SUMMARY

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FUNDING	PROJECT NAME	Prior Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
w&s	**Proposed Future Water & Sewer Bonds**								
utccollmai	Collins Ave Main: SP Drive-72nd Street	0	0	0	0	0	0	0	0
rwsvenebpc	Venetian Neigh - Venetian Islands	0	0	0	0	0	0	0	0
rwcwaterma	Water & Sewer Master Plan Program	0	50,000,000	0	0	0	0	0	50,000,000
	Sum:	**0**	**50,000,000**	**0**	**0**	**0**	**0**	**0**	**50,000,000**
wsi	**424 Int. Water & Sewer**								
rwsvenebpc	Venetian Neigh - Venetian Islands	1,142,095	0	0	0	0	0	0	1,142,095
	Sum:	**1,142,095**	**0**	**0**	**0**	**0**	**0**	**0**	**1,142,095**
	Grand Total:	**697,568,865**	**755,395,229**	**54,769,264**	**23,093,000**	**9,165,000**	**19,924,000**	**134,078,000**	**1,693,993,358**

CITY OF MIAMI BEACH

2016-2020 CAPITAL IMPROVEMENT PLAN BY PROGRAM

ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
Art In Public Places									
TCED									
pfssoundsc	AiPP Art Project Soundscape	0	352,000	0	0	0	0	0	352,000
		0	352,000	0	0	0	0	0	352,000
		0	352,000	0	0	0	0	0	352,000
Bridges									
CIP Office									
pwnbridlgt	Bridge Light (77 St / Hawthorne Ave)	30,000	0	0	0	0	0	0	30,000
rwmicbridg	Indian Creek Pedestrian Bridges	0	0	0	0	0	0	595,000	595,000
		30,000	0	0	0	0	0	595,000	625,000
Property management									
rwsislseal	Paint & Seal Palm, Hibiscus & Star Islan	90,000	0	0	0	0	0	0	90,000
		90,000	0	0	0	0	0	0	90,000
Public Works									
rwn77bridr	77th Street Bridge Repair	185,000	0	0	0	0	0	0	185,000
pwcbridrep	Bridge Repairs	130,000	0	0	0	0	0	0	130,000
rwcweavbri	West Ave Bridge Over Collins Canal	3,701,688	800,000	0	0	0	0	0	4,501,688
		4,016,688	800,000	0	0	0	0	0	4,816,688
TCED									
trn81stbri	81st Street Pedestrian Bridge Area	0	30,000	150,000	0	0	0	0	180,000
rrplbridnb	Painting & Lighting of Bridges in NB	1,100,000	0	60,000	165,000	165,000	165,000	910,000	2,565,000
		1,100,000	30,000	210,000	165,000	165,000	165,000	910,000	2,745,000
		5,236,688	830,000	210,000	165,000	165,000	165,000	1,505,000	8,276,688
Community Centers									
Parks & Recreation									
pfmnaucent	Middle School Teen Center- Nautilus	42,000	0	0	0	0	0	0	42,000
		42,000	0	0	0	0	0	0	42,000
Property Management									
rrspalpain	P.A.L. Building Exterior Paint & Waterpr	0	50,000	0	0	0	0	0	50,000
		0	50,000	0	0	0	0	0	50,000
		42,000	50,000	0	0	0	0	0	92,000
Convention Center									
City Manager									
pfcconvctr	Convention Center	26,000,000	508,888,000	0	0	0	0	0	534,888,000
pfcconvhot	Convention Center Hotel	600,000	0	0	0	0	0	0	600,000
		26,600,000	508,888,000	0	0	0	0	0	535,488,000
Convention Center									
pfccroofre	CC - Partial Roofing Replacement	0	2,500,000	0	0	0	0	0	2,500,000
pfselestpm	CC-Electrical Switchgear Testing & Maint	500,000	0	0	0	0	0	0	500,000

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pfsinstada	CC-Installation of ADA automatic doors	35,000	0	0	0	0	0	0	35,000
pfsinsporr	CC-Installation of Portable Riser Seats	0	0	0	1,800,000	0	0	0	1,800,000
pfsintbusr	CC-Interior buss duct replacement	2,250,000	0	0	0	0	0	0	2,250,000
pfsdisctws	CC-Replace Disconnects of Cooling Towe	45,000	0	0	0	0	0	0	45,000
pfsrep2tch	CC-Replace Two 100 ton Air Handlers	200,000	0	0	0	0	0	0	200,000
pfsrepc&dd	CC-Rplc C Ballroom & D catwalk disconn	30,000	0	0	0	0	0	0	30,000
pfsrpctc&d	CC-Rplc of Ballroom C & D carpet	400,000	0	0	0	0	0	0	400,000
		3,460,000	2,500,000	0	1,800,000	0	0	0	7,760,000
		30,060,000	511,388,000	0	1,800,000	0	0	0	543,248,000
Environmental									
CIP Office									
pksbotanic	Botanical Garden (Garden Center)	1,851,925	0	0	0	0	0	0	1,851,925
		1,851,925	0	0	0	0	0	0	1,851,925
Police									
encbeachag	Beach Access Control Gates	280,000	110,000	0	0	0	0	0	390,000
		280,000	110,000	0	0	0	0	0	390,000
Public Works									
pwaltrdirr	Alton Road Irrigation 5th Str to Mich	172,204	0	0	0	0	0	0	172,204
encbchwlrf	Beachwalk Lighting Retrofit	665,625	0	0	0	0	0	0	665,625
encflooph1	Citywide Tidal Flooding Mitigation - PH1	2,062,000	0	0	0	0	0	0	2,062,000
enccollcep	Collins Canal Enhancement Project	10,138,908	0	0	0	0	0	0	10,138,908
enmgreenws	Green Waste Facility	919,464	0	0	0	0	0	0	919,464
enctrashrp	Trash Receptacles	125,000	0	0	0	0	0	0	125,000
		14,083,200	0	0	0	0	0	0	14,083,200
		16,215,125	110,000	0	0	0	0	0	16,325,125
Equipment									
Building									
eqcaccelap	Building Process Sysytem	291,800	150,000	0	0	0	0	0	441,800
		291,800	150,000	0	0	0	0	0	441,800
Fire									
eqcfdlifep	FD Lifepak Upgrade Project	120,000	0	0	0	0	0	0	120,000
		120,000	0	0	0	0	0	0	120,000
Fleet Management									
eqcavlvari	Automated Vehicle Locator system Phase	114,000	0	0	0	0	0	0	114,000
eqc12vehre	FY12Vehicle/Equipment Replacement	6,084,221	0	0	0	0	0	0	6,084,221
eqc13vehre	FY13Vehicle/Equipment Replacement	3,914,300	0	0	0	0	0	0	3,914,300
eqc14vehre	FY14Vehicle/Equipment Replacement	4,644,000	0	0	0	0	0	0	4,644,000
eqc15vehre	FY15Vehicle/Equipment Replacement	4,947,000	0	0	0	0	0	0	4,947,000
eqc16vehre	FY16Vehicle/Equipment Replacement	0	5,110,000	0	0	0	0	0	5,110,000
eqc17vehre	FY17Vehicle/Equipment Replacement	0	0	5,115,000	0	0	0	0	5,115,000

CITY OF MIAMI BEACH

2016-2020 CAPITAL IMPROVEMENT PLAN BY PROGRAM

ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
eqc18vehre	FY18 Vehicle/Equipment Replacement	0	0	0	4,053,000	0	0	0	4,053,000
eqc19vehre	FY19 Vehicle/Equipment Replacement	0	0	0	0	4,947,000	0	0	4,947,000
eqc20vehre	FY20 Vehicle/Equipment Replacement	0	0	0	0	0	4,376,000	0	4,376,000
		19,703,521	5,110,000	5,115,000	4,053,000	4,947,000	4,376,000	0	43,304,521
Parking									
pgccctvph2	CCTV Phase 2	250,000	0	0	0	0	0	0	250,000
pgccctvgar	Closed Circuit Television System	1,897,024	0	0	0	0	0	0	1,897,024
eqclicprvh	License Plate Recognition - Vehicle/Hand	350,000	0	0	0	0	0	0	350,000
pgcpaydisp	Master Meter Phase II	7,395,850	0	0	0	0	0	0	7,395,850
pgcmstmph5	Master Meter Phase V	1,582,000	0	0	0	0	0	0	1,582,000
pgcmstmph6	Master Meter Phase VI	1,000,000	0	0	0	0	0	0	1,000,000
pgcmstmph7	Master Meter Phase VII	1,000,000	0	0	0	0	0	0	1,000,000
pgcmstmrep	Master Meter Phase VIII (DG Replacemer	833,000	0	0	0	0	0	0	833,000
pgcpayfoot	Pay on Foot (POF) Machines	2,191,084	0	0	0	0	0	0	2,191,084
eqcrevcep1	Revenue Control Eqp Phase I	3,832,000	0	0	0	0	0	0	3,832,000
eqcrevcep3	Revenue Control Eqp Phase III	0	219,000	0	0	0	0	0	219,000
		20,330,958	219,000	0	0	0	0	0	20,549,958
Parks & Recreation									
pknnbospsi	North Beach Open Space Park Security Ir	225,000	0	0	0	0	0	0	225,000
		225,000	0	0	0	0	0	0	225,000
Police									
eqcbodycam	Body Camera Project	60,000	0	0	0	0	0	0	60,000
		60,000	0	0	0	0	0	0	60,000
		40,731,279	5,479,000	5,115,000	4,053,000	4,947,000	4,376,000	0	64,701,279
General Public Buildings									
Building									
pfcbuilrev	Second Floor Renovation-Building Dept.	656,713	0	0	0	0	0	0	656,713
		656,713	0	0	0	0	0	0	656,713
CIP Office									
pfm53restr	53rd Street Restrooms	827,190	0	0	0	0	0	0	827,190
pfs6strest	6th Street Restrooms	830,882	0	0	0	0	0	0	830,882
pfc777buil	777 Building Renovation	278,000	0	0	0	0	0	0	278,000
pfmpkmaint	Parks Maintenance Facility	933,722	0	0	0	0	0	0	933,722
pfspropfac	Property Management Facility	6,376,577	0	0	0	0	0	0	6,376,577
pfmpwsyard	Public Works Facility	2,880,173	0	0	0	0	0	0	2,880,173
		12,126,544	0	0	0	0	0	0	12,126,544
Fire									
pfcfs2anex	Fire Station #2 Training Annex	82,000	0	0	0	0	0	0	82,000
pfsfir1ref	Fire Station 1 Refurbishment	500,000	0	0	0	0	0	0	500,000
		582,000	0	0	0	0	0	0	582,000

CITY OF MIAMI BEACH

2016-2020 CAPITAL IMPROVEMENT PLAN BY PROGRAM

ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
Housing & Community Services									
pfslondhou	London House Apartments	3,053,019	0	0	0	0	0	0	3,053,019
		3,053,019	**0**	**0**	**0**	**0**	**0**	**0**	**3,053,019**
Parking									
pfscustser	Customer Service Center Renovation	50,000	0	0	0	0	0	0	50,000
		50,000	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
Parks & Recreation									
pknyoutimp	North Shore Park and Youth Center - Floo	78,000	0	0	0	0	0	0	78,000
pknnsospmf	NSOP Beach Maint. Facility	0	0	0	0	0	0	2,745,000	2,745,000
		78,000	**0**	**0**	**0**	**0**	**0**	**2,745,000**	**2,823,000**
Property Management									
pframp41wa	Accessible Ramp to Boardwalk on 41st St	0	50,000	0	0	0	0	0	50,000
pfbassgene	Bass Museum Emergency Generator Rep	0	150,000	0	0	0	0	0	150,000
pfbasseswa	Bass Museum Extrior Walls & Parapet Ca	0	250,000	0	0	0	0	0	250,000
pfbeachdra	Beach Shower Drainage	0	466,000	0	0	0	0	0	466,000
pfctyhroof	City Hall Roof & Skylight Restoration	0	300,000	0	0	0	0	0	300,000
pfmfireala	Fire Station #3 Fire Alarm Upgrade	0	100,000	0	0	0	0	0	100,000
pfswretrof	Hazard Mitigation Wind Retrofit 11HM-2Y-	690,491	0	0	0	0	0	0	690,491
rrnormpool	Normandy Isle Park & Pool	0	200,000	0	0	0	0	0	200,000
rrntbchpol	North Beach Police Station Restroom	0	40,000	0	0	0	0	0	40,000
rrcpwoprer	Public Works Operations-Exterior Restora	150,000	0	0	0	0	0	0	150,000
		840,491	**1,556,000**	**0**	**0**	**0**	**0**	**0**	**2,396,491**
Public Works									
pfs555adrs	555 17th Street Building Renovations	47,339	0	0	0	0	0	0	47,339
pfmbasshva	Bass Museum HVAC Rehab	200,000	0	0	0	0	0	0	200,000
pfschsplim	City Hall Space Plan Implementation	495,000	135,000	0	0	0	0	0	630,000
pfpolimaig	Police Station Building Main Gate	0	45,000	0	0	0	0	0	45,000
pfssshoreg	S. Shore Comm Center (County G.O.)	500,000	0	0	0	0	0	0	500,000
pfssunislg	Sunset Islands 1 & 2 Guardhouse	200,000	0	0	0	0	0	0	200,000
		1,442,339	**180,000**	**0**	**0**	**0**	**0**	**0**	**1,622,339**
TCED									
pfdigcinsy	Purchase DCP Digital Cinema Projection	0	90,000	0	0	0	0	0	90,000
pkcbassph2	Bass Museum Interior Space Expansion	3,750,000	3,750,000	0	0	0	0	0	7,500,000
pfbyronups	Byron Carlyle Upgrades & Repairs	145,000	0	0	0	0	0	0	145,000
		3,895,000	**3,840,000**	**0**	**0**	**0**	**0**	**0**	**7,735,000**
		22,724,106	**5,576,000**	**0**	**0**	**0**	**0**	**2,745,000**	**31,045,106**
Golf Courses									
CIP Office									
pkmmbgcdra	M Beach Golf Course Drainage Remediat	207,017	0	0	0	0	0	0	207,017
		207,017	**0**	**0**	**0**	**0**	**0**	**0**	**207,017**

CITY OF MIAMI BEACH

2016-2020 CAPITAL IMPROVEMENT PLAN BY PROGRAM

ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
Parks & Recreation									
pknnsgclpl	Install lighting NSGC	50,000	0	0	0	0	0	0	50,000
pkmmbgcnet	MBGC-Golf Range Netting	100,000	0	0	0	0	0	0	100,000
pkmmbgccpc	Miami Beach Golf Club Cart Path/Curb	155,000	0	0	0	0	0	0	155,000
pkmmbgctrs	Miami Beach Golf Club Tee Restoration	46,000	0	0	0	0	0	0	46,000
pknnsgcphg	NSGC Perimeter Hedge	78,000	0	0	0	0	0	0	78,000
ennnstrltg	NSGC Trail Lighting and Landscaping	194,000	0	0	0	0	0	0	194,000
		623,000	**0**	**0**	**0**	**0**	**0**	**0**	**623,000**
		830,017	**0**	**0**	**0**	**0**	**0**	**0**	**830,017**
Information Technology									
Building									
eqrppermac	Bldg Dev Process Ent System	1,600,000	0	0	0	0	0	0	1,600,000
		1,600,000	**0**	**0**	**0**	**0**	**0**	**0**	**1,600,000**
City Clerk									
eqcautocca	City Commission Agenda Automation	34,000	0	0	0	0	0	0	34,000
		34,000	**0**	**0**	**0**	**0**	**0**	**0**	**34,000**
Communications									
eqcmarpatr	Radio Station/TV Upgrade	52,000	0	0	0	0	0	0	52,000
		52,000	**0**	**0**	**0**	**0**	**0**	**0**	**52,000**
Finance									
eqcrecima2	Records Imaging Phase 2	25,557	0	0	0	0	0	0	25,557
		25,557	**0**	**0**	**0**	**0**	**0**	**0**	**25,557**
Fire									
eqcpulseap	PulsePoint App	25,000	0	0	0	0	0	0	25,000
		25,000	**0**	**0**	**0**	**0**	**0**	**0**	**25,000**
Fleet Management									
eqcavlsipa	AVL Program Implementation	32,000	0	0	0	0	0	0	32,000
eqcrnifuel	RNI FuelOmat Fuel Management System	105,000	0	0	0	0	0	0	105,000
		137,000	**0**	**0**	**0**	**0**	**0**	**0**	**137,000**
Human Resources / Finance									
eqcvelfffe	Auto Transfer Benefits Data	18,000	0	0	0	0	0	0	18,000
		18,000	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**
Information Technology									
eqcsharepo	Enterprise Sharepoint Implementation Clo	90,000	0	0	0	0	0	0	90,000
eqcinfsdcr	FDLE Mandated Security for Data Center	35,000	0	0	0	0	0	0	35,000
eqcinfocom	Info & Comm Tech Contingency	443,087	0	0	0	0	0	0	443,087
eqcmuniseg	Munis/Energov Technology Project	7,200,000	0	0	0	0	0	0	7,200,000
eqcrecima3	Records Imaging 3/Cleanliness Assessme	29,268	0	0	0	0	0	0	29,268
		7,797,355	**0**	**0**	**0**	**0**	**0**	**0**	**7,797,355**

CITY OF MIAMI BEACH

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PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
OBPI									
eqcpermang	Active Strategy Upgrade	35,000	0	0	0	0	0	0	35,000
eqcopengov	OpenGov Business Intelligence Software	25,000	0	0	0	0	0	0	25,000
		60,000	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**
ODPI									
eqccleanas	Updated Automation of Cleanliness	34,440	0	0	0	0	0	0	34,440
		34,440	**0**	**0**	**0**	**0**	**0**	**0**	**34,440**
Parks & Recreation									
eqcewarer	Recreation Software - Capture Point	29,550	0	0	0	0	0	0	29,550
		29,550	**0**	**0**	**0**	**0**	**0**	**0**	**29,550**
Police									
eqcmbpdode	MBPD Off-Duty Employment Software	60,000	0	0	0	0	0	0	60,000
eqcsynevns	Symantec Ent Vault for Network Storage	41,150	0	0	0	0	0	0	41,150
		101,150	**0**	**0**	**0**	**0**	**0**	**0**	**101,150**
Public Works									
eqcautogmo	Automation for Field Staff Oper.	26,000	0	0	0	0	0	0	26,000
		26,000	**0**	**0**	**0**	**0**	**0**	**0**	**26,000**
Risk Management									
eqcrmsoftw	RiskMaster Software Upgrade	55,942	0	0	0	0	0	0	55,942
		55,942	**0**	**0**	**0**	**0**	**0**	**0**	**55,942**
		9,995,994	**0**	**0**	**0**	**0**	**0**	**0**	**9,995,994**
Lighting									
CIP Office									
pwsledligt	LED Lighting Installation	1,054,790	0	0	0	0	0	0	1,054,790
enslummlig	Lummus Parking Lighting Improvement	0	0	100,000	2,000,000	0	0	0	2,100,000
		1,054,790	**0**	**100,000**	**2,000,000**	**0**	**0**	**0**	**3,154,790**
Public Works									
pwc41icbcl	41st Indian Creek Brdge Color Lighting	0	75,000	0	0	0	0	0	75,000
pwcastrprp	Aluminum Streetlighting Pole Replacemer	200,000	0	1,000,000	0	0	0	0	1,200,000
pwcstrtlgt	Street Lighting Improvements	0	1,302,000	999,000	999,000	333,000	333,000	0	3,966,000
rwnstnsisl	Streetlighting Improv-North Shore Island	544,000	300,000	300,000	300,000	0	0	0	1,444,000
rwsuplight	Uplighting-5th Street (Lenox to Ocean Av	508,800	0	0	0	0	0	0	508,800
pwcchlight	Washington Ave Cobra Head Lighting	40,000	0	0	0	0	0	0	40,000
		1,292,800	**1,677,000**	**2,299,000**	**1,299,000**	**333,000**	**333,000**	**0**	**7,233,800**
		2,347,590	**1,677,000**	**2,399,000**	**3,299,000**	**333,000**	**333,000**	**0**	**10,388,590**
Monuments									
Property Management									
pksflagmsi	Flagler Monument Solar Illumination	322,000	0	0	0	0	0	0	322,000
pknpolopst	Polo Player Statue	100,000	0	0	0	0	0	0	100,000

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
		422,000	0	0	0	0	0	0	422,000
Public Works									
pkn71stfou	71st Fountain Renovation	350,000	0	0	0	0	0	0	350,000
		350,000	0	0	0	0	0	0	350,000
TBD									
pkcobelisk	28th St. Obelisk Monument Restoration	0	250,000	0	0	0	0	0	250,000
pkcobeliss	28th Street Obelisk Stabilization	381,780	0	0	0	0	0	0	381,780
pksfountan	Alton Road Fountain @ 20th Street	0	0	0	0	0	0	279,000	279,000
pkspalmfou	Palm Island Fountain	0	0	0	0	0	0	100,000	100,000
pkswatrest	Water Tower Restoration Star Island	0	0	0	0	0	0	593,000	593,000
pkswwarmem	World War Memorial	0	0	0	0	0	0	62,000	62,000
		381,780	250,000	0	0	0	0	1,034,000	1,665,780
TCED									
pknvendome	Vendome Public Plaza	0	100,000	1,000,000	0	0	0	0	1,100,000
		0	100,000	1,000,000	0	0	0	0	1,100,000
		1,153,780	350,000	1,000,000	0	0	0	1,034,000	3,537,780
Parking									
Public Works									
pgmsheavep	Sheridan Ave Prking 28th Str & Pine Tree	204,000	0	0	0	0	0	0	204,000
pwnwbdpken	West Bay Drive Parking Enhancements	0	0	0	0	0	0	120,000	120,000
		204,000	0	0	0	0	0	120,000	324,000
		204,000	0	0	0	0	0	120,000	324,000
Parking Garages									
CIP Office									
pgs17pgele	17th St P.G. Elevator Enclosure	646,600	0	0	0	0	0	0	646,600
pgc17stefr	17th Street Garage East Facade Retail	0	0	0	0	0	0	50,000,000	50,000,000
pgn72sppkg	72nd Street Park & Parking Structure	0	0	0	0	0	14,500,000	0	14,500,000
pgmculcamp	Collins Park Parking Garage	27,590,271	0	0	0	0	0	0	27,590,271
pgsmpmpkre	Multi-Purpose Pking Facility Remediation	700,000	0	0	0	0	0	0	700,000
pgnnbparkg	North Beach Parking Garage	0	0	0	0	0	0	25,000,000	25,000,000
pgcprefgar	Preferred Lot Parking Garage	0	64,800,000	0	0	0	0	0	64,800,000
pgssbparkg	South Beach Parking Garage	0	0	0	0	0	0	25,000,000	25,000,000
pgmsunharg	Sunset Harbor / Purdy Ave Garage	18,149,435	0	0	0	0	0	0	18,149,435
pgmsunrobn	Sunset Harbor Garage Contractor Portion	1,820,350	0	0	0	0	0	0	1,820,350
		48,906,656	64,800,000	0	0	0	14,500,000	100,000,000	228,206,656
Parking									
pgp13pklot	Parking Garage at Parking Lot P13	0	600,000	4,698,000	0	0	0	0	5,298,000
pgp16pklot	Parking Garage at Parking Lot P16	0	1,457,000	11,413,000	0	0	0	0	12,870,000
pgpolhqvis	Police Headquarters Visitors' Parking Ga	0	170,000	1,321,000	0	0	0	0	1,491,000
		0	2,227,000	17,432,000	0	0	0	0	19,659,000

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PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
Property Management									
rrs13handr	13th St. Garage Handrails	0	40,000	0	0	0	0	0	40,000
pgnanchsen	Anchor Garage Structural Eng Study	25,000	0	0	0	0	0	0	25,000
pgs13garmt	Maint-13th St. Parking Garage 09	120,000	0	0	0	0	0	0	120,000
pgs17stpg	Maint-17th St Parking Garage 10	414,000	0	0	0	0	0	0	414,000
pgs17garmt	Maint-17th St. Parking Garage 09	235,000	0	0	0	0	0	0	235,000
pgm42garmt	Maint-42 St. Parking Garage 09	240,000	0	0	0	0	0	0	240,000
pgm42stpg	Maint-42nd St Parking Garage 10	245,000	0	0	0	0	0	0	245,000
pgs7garamt	Maint-7th St. Parking Garage 09	165,214	0	0	0	0	0	0	165,214
		1,444,214	40,000	0	0	0	0	0	1,484,214
		50,350,870	67,067,000	17,432,000	0	0	14,500,000	100,000,000	249,349,870
Parking Lots									
CIP Office									
pgm42royal	Parking Lot 8B Impro-42 & Royal Palm	1,383,300	0	0	0	0	0	0	1,383,300
pgsodsurfl	Penrods @ 1 Ocean Dr	1,441,600	40,050	0	0	0	0	0	1,481,650
pgsjasurfl	Surface Lot 10D Jefferson Ave	0	557,000	0	0	0	0	0	557,000
pgsnlsurfl	Surface Lot 10F S Lincoln Ln. & Meridian	0	302,000	0	0	0	0	0	302,000
pgs16surfl	Surface Lot 10G 1620 Michigan Avenue	0	175,000	0	0	0	0	0	175,000
pgs09surfl	Surface Lot 12X @ 9th St & Washington	307,000	0	0	0	0	0	0	307,000
pgs10surfl	Surface Lot 13X @ 10th St & Washington	358,000	0	0	0	0	0	0	358,000
pgscasurfl	Surface Lot 17X Collins Ave & 13 St	646,080	0	0	0	0	0	0	646,080
pgn53surfl	Surface Lot 19B @ Collins & 53rd St.	1,669,500	0	0	0	0	0	0	1,669,500
pgnnsyclsl	Surface Lot 22X N Shore Youth Center	381,600	0	0	0	0	0	0	381,600
pgnsl24bst	Surface Lot 24B 971 71 Street	189,000	0	0	0	0	0	0	189,000
pgn69surfl	Surface Lot 24C 6972 Bay Drive	323,300	0	0	0	0	0	0	323,300
pgnbdsurfl	Surface Lot 25X 7061 Bonita Drive	127,200	0	0	0	0	0	0	127,200
pgnsl26c79	Surface Lot 26-C (P-107) Collins and 79	0	0	0	0	0	0	798,000	798,000
pgnsl26d83	Surface Lot 26-D Collins and 83 (P-109)	0	0	0	0	0	0	880,000	880,000
pgs06surfl	Surface Lot 2B Meridian Ave and 6 St	245,000	0	0	0	0	0	0	245,000
pgmslwesta	Surface Lot 4D West Ave & 16 St	556,500	0	0	0	0	0	0	556,500
pgm40surfl	Surface Lot 8H 4001 Prairie Ave.	556,500	0	0	0	0	0	0	556,500
pgnicsurfl	Surface Lot 9D P86; 6976 Indian Creek di	468,000	0	0	0	0	0	0	468,000
pgn71surfl	Surface Lot 9E @ Harding Ave-71 St.-Eas	290,000	0	0	0	0	0	0	290,000
pgn75surfl	Surface Lot 9F P106 75th & Collins	0	1,490,000	0	0	0	0	0	1,490,000
pgccolln84	Surface Lot at Collins & 84 St	768,500	0	0	0	0	0	0	768,500
pgmslp48st	Surface Lot P48 Bass Museum Lot	220,000	0	0	0	0	0	0	220,000
		9,931,080	2,564,050	0	0	0	0	1,678,000	14,173,130
Public Works									
enp14colpk	P14 - 6th Street and Collins Parking Lot	0	150,000	0	0	0	0	0	150,000
pglotlight	Parking Lot Lighting	0	200,000	0	0	0	0	0	200,000
		0	350,000	0	0	0	0	0	350,000
		9,931,080	2,914,050	0	0	0	0	1,678,000	14,523,130

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ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
Parks									
CIP Office									
pknbandshe	Band Shell Master Plan Improv	2,927,783	0	0	0	0	0	0	2,927,783
pksflamgob	Flamingo Park	16,217,539	0	0	0	0	0	0	16,217,539
pkclifegds	Lifeguard Stands Replacement	1,500,000	0	1,200,000	0	0	0	0	2,700,000
pkmmussprk	Muss Park	530,629	0	0	0	0	0	0	530,629
pkmmusspar	Muss Park Facility	1,050,000	0	0	0	0	0	0	1,050,000
pkcmpkayak	Muss Park Kayak Launch	204,750	0	0	0	0	0	0	204,750
pknnbdompk	North Beach Domino Park	400,000	0	0	0	0	0	0	400,000
pknteencen	North Beach Teen Center	566,000	0	0	0	0	0	0	566,000
pkmgcmpar3	Par 3 Golf Course/ Commnity Park	5,460,190	0	5,000,000	5,000,000	0	0	0	15,460,190
pkmrakowsr	Scott Rakow Youth Center - Ice Rink Mec	1,960,321	0	0	0	0	0	0	1,960,321
pkmrakowyc	Scott Rakow Youth Center Phase II	6,343,928	0	0	0	0	0	0	6,343,928
pkssppreme	South Pointe Park Remediation	8,799,680	634,000	0	0	0	0	0	9,433,680
pfssptpier	South Pointe Pier	8,270,920	(240,000)	0	0	0	0	0	8,030,920
		54,231,740	**394,000**	**6,200,000**	**5,000,000**	**0**	**0**	**0**	**65,825,740**
Parks & Recreation									
pknallpred	Allison Park Redesign	500,000	0	0	0	0	0	0	500,000
pknaltospk	Altos Del Mar Park Development	2,900,000	1,000,000	0	0	0	0	0	3,900,000
pkbeachimp	Beachview Park Improvements	0	250,000	0	0	0	0	0	250,000
pkcbluempl	Blueways Master Plan	80,000	0	0	0	0	0	0	80,000
pksbuoysod	Buoy Park on Star Island- Sod, Irrigatio	88,000	0	0	0	0	0	0	88,000
pfnskatepk	City of Miami Beach Skatepark	400,000	0	0	0	0	0	0	400,000
pkscollpkl	Collins Park Lighting and Sound System	0	236,000	0	0	0	0	0	236,000
pkncrespip	Crespi Park Field Renovation	88,500	0	0	0	0	0	0	88,500
pkncrespim	Crespi Park Improvements	56,000	0	0	0	0	0	0	56,000
pk12flamfb	Flamingo Football Stadium Bleachers	0	116,000	0	0	0	0	0	116,000
pkflamgro	Flamingo Park Pool Playground Replacen	0	245,584	0	0	0	0	0	245,584
pksartturf	Flamingo Park Softball & Soccer Fields	800,000	0	0	0	0	0	0	800,000
pkstenproj	Flamingo Park Tennis Project	0	0	0	0	95,000	0	0	95,000
pksflambbs	Flmgo Pk Baseball Stdm Scoreboard	25,000	0	0	0	0	0	0	25,000
pknkaylaun	Kayak Launch Docks	175,000	363,080	0	0	0	0	0	538,080
pkslightim	Lights Replacements/Imp for Basketball	63,000	0	0	0	0	0	0	63,000
pk13lumply	Lummus Park Playground Replacement	0	128,000	0	0	0	0	0	128,000
pklumsouct	Lummus Park Volleyball Courts	0	49,000	0	0	0	0	0	49,000
pkgibbdock	Maurice Gibb Park Floating Dock	0	196,000	0	0	0	0	0	196,000
pkgibbrede	Maurice Gibb Park Redesign	0	1,453,000	0	0	0	0	0	1,453,000
pkmbgcldrr	MBGC - Landscape Removal & Replacem	0	51,000	0	0	0	0	0	51,000
pkmbgcrout	MBGC - Replacement of Outdoor Furnish	0	39,000	0	0	0	0	0	39,000
pkbaskctrn	Neighborhood Basketball Court Renovatic	0	70,000	67,000	0	0	0	0	137,000
pktenctren	Neighborhood Tennis Court Renovations	0	53,000	39,000	0	0	0	0	92,000
pkctenncrt	New Tennis Courts at Par 3 Golf Course	300,000	0	0	0	0	0	0	300,000
pknnorturf	Normandy Isle Park Turf Replacement & (	0	255,000	0	0	0	0	0	255,000

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
pknnsptlss	Normandy Shores Park Fitness Circuit	199,500	112,000	0	0	0	0	0	311,500
pknopenspk	North Shore Open Space Park Redevelop	0	850,000	0	0	0	0	0	850,000
pknorthres	North Shore Park Restroom Addition	0	410,000	0	0	0	0	0	410,000
pknnorsptp	North Shore Park Tennis Project	0	0	0	0	75,000	0	0	75,000
pknsgcrrte	NSGC Landscape Removal Replacement	0	47,000	0	0	0	0	0	47,000
pknfitcirc	NSOSP Replacement Fitness Circuit/Trail	99,000	0	0	0	0	0	0	99,000
pknnspycfc	NSPYC-Fitness Center Refurbishment	73,000	0	0	0	0	0	0	73,000
pkpalmland	Palm Island Park Landscaping, Sod and I	0	20,000	0	0	0	0	0	20,000
pknpvimpp1	Park View Island	250,000	0	0	0	0	0	0	250,000
pknpvientp	Park View Island- Entrance Planting	0	0	0	129,000	0	0	0	129,000
pkpoloimpr	Polo Park Improvements	0	70,000	0	0	0	0	0	70,000
pkcpolopge	Polo Park Playground Renovation	346,500	0	0	0	0	0	0	346,500
pkcpaintpf	Repaint/Repair of North End Parks Fence	115,000	0	0	0	0	0	0	115,000
pksoundspe	SoundScape Speakers Painting and Othe	0	28,000	0	0	0	0	0	28,000
pkssppplfn	South Pointe Park - Improvements	184,000	0	0	0	0	0	0	184,000
pksrycbowl	SRYC - Reception and Bowling Enhancer	0	66,000	0	0	0	0	0	66,000
pkcbenchrr	Standardized Park Bench Replacements (	90,000	60,000	90,000	0	0	0	0	240,000
pkctablerr	Standardized Park Picnic Table Replacem	40,000	21,000	71,000	0	0	0	0	132,000
pkctrashrr	Standardized Park Trash Receptacle Rep	71,000	74,000	40,000	0	0	0	0	185,000
pkstillfit	Stillwater Fitness Circuit	0	36,000	0	0	0	0	0	36,000
pknstilimp	Stillwater Park Improvements	120,000	0	0	0	0	0	0	120,000
pkmsunisle	Sunset Islands Neighborhoods/Park	120,000	0	0	0	0	0	0	120,000
pkntnsbshe	Tent for the North Shore Bandshell	100,000	0	0	0	0	0	0	100,000
pkswashdg2	Washington Ave Dog Park Surfacing	100,000	0	0	0	0	0	0	100,000
		7,383,500	6,298,664	307,000	129,000	170,000	0	0	14,288,164
Public Works									
pkcdicavel	7300 Dickens Ave L/scape-Irrigation Sys.	0	0	0	0	0	0	37,000	37,000
pfcbeachsh	Beach Shower Replacement & Renovatio	35,000	0	0	0	0	0	0	35,000
encduneres	Citywide Dune Restoration & Enhanceme	458,633	32,000	0	0	0	0	0	490,633
pkncollave	Collins Ave Street-Ends (26th - 42nd) IR	121,000	0	0	0	0	0	0	121,000
pkmcollaum	Collins Avenue Medians (41st To 60th Str	0	0	0	0	0	0	26,000	26,000
pkslkpanis	Lake Pancoast Neighborhood Irrigation	47,000	0	0	0	0	0	0	47,000
pkcmgpsoil	Maurice Gibb Soil Remediation	292,000	800,000	0	0	0	0	0	1,092,000
pkmmusspkg	Muss Park Greenspace Expansion/Chase	663,428	0	0	0	0	0	0	663,428
pknnbbouts	North Beach Bump Outs (84)	220,000	0	0	0	0	0	0	220,000
		1,837,061	832,000	0	0	0	0	63,000	2,732,061
TCED									
pknbandssy	North Shore Band Shell Sound System U	237,000	0	0	0	0	0	0	237,000
		237,000	0	0	0	0	0	0	237,000
		63,689,301	7,524,664	6,507,000	5,129,000	170,000	0	63,000	83,082,965
Renewal and Replacement									
CIP Office									

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rrs777bren	777 Building - Renovation	247,666	0	0	0	0	0	0	247,666
rrs777rere	777 Building - Restroom Renovation -- Th	78,206	0	0	0	0	0	0	78,206
rrccontg10	FY 2009-2010 R/R Contingency	9,285	0	0	0	0	0	0	9,285
rrspolicfr	Police Station Building-Firing Range Ven	538,120	0	0	0	0	0	0	538,120
		873,277	**0**	**0**	**0**	**0**	**0**	**0**	**873,277**
Fire									
rrclifegds	Ocean Rescue Lifeguard Stations	90,000	0	0	0	0	0	0	90,000
		90,000	**0**	**0**	**0**	**0**	**0**	**0**	**90,000**
Fleet Management									
rrfleetbar	Fleet Management Building Interior Attic	40,000	46,787	0	0	0	0	0	86,787
		40,000	**46,787**	**0**	**0**	**0**	**0**	**0**	**86,787**
Parks & Recreation									
rrnnormebs	Normandy Isle Pool Elec Bonding System	125,000	0	0	0	0	0	0	125,000
		125,000	**0**	**0**	**0**	**0**	**0**	**0**	**125,000**
Property Management									
rrslinc11b	1100 Block of Lincoln Rd Updates	133,000	0	0	0	0	0	0	133,000
rrs12extdr	12th St Parking Grge Ext Door Rpl -R&R	53,197	0	0	0	0	0	0	53,197
rrs13extgb	13th St Parking Grge Ext Glass Block-R&I	69,378	0	0	0	0	0	0	69,378
rrs13stpga	13th Street Parking Gara Fire Alarm -R&R	46,580	0	0	0	0	0	0	46,580
rrs13conpr	13th Street Parking Garage Concrete Pav	126,655	0	0	0	0	0	0	126,655
rrs13stpge	13th Street Parking Garage Elevator-R&R	184,800	0	0	0	0	0	0	184,800
rrs17strpc	17th St Parking Gar Spalling Conc -R&R	86,295	0	0	0	0	0	0	86,295
rrs17sterp	17th Street Parking Garage Elevators	876,000	0	0	0	0	0	0	876,000
rrm21recct	21st Recreation Center Electrical Servic	63,133	0	0	0	0	0	0	63,133
rrm21strcr	21st St. Recreation Center Repairs and R	118,259	0	0	0	0	0	0	118,259
rrn43stgar	42nd St. Garage Elevator Replacement	865,645	0	0	0	0	0	0	865,645
rrn42stgar	42nd St. Garage Fire Alarm System Repla	51,087	0	0	0	0	0	0	51,087
rrs555hvac	555 Bldg HVAC Upgrade and Replacemei	90,365	0	0	0	0	0	0	90,365
rrs555ele2	555 Building Electrical Upgrades	55,492	0	0	0	0	0	0	55,492
rrs555exwr	555 Building Exterior Wall Repairs	39,000	0	0	0	0	0	0	39,000
rrs555irfd	555 Building Install Recirculation fans	79,000	0	0	0	0	0	0	79,000
rrs555elec	555 Building Main Electrical Service Rep	41,685	0	0	0	0	0	0	41,685
rrcwindret	555, 777, 21st Rec Center Wind Retrofit	591,462	0	0	0	0	0	0	591,462
rrs777lwck	777 Bldg renovation	33,000	0	0	0	0	0	0	33,000
rrs777hv4t	777 Building HVAC 4th Floor	0	170,000	0	0	0	0	0	170,000
rrs777rest	777 Building Restroom Renovations	25,000	0	0	0	0	0	0	25,000
rrs7elevrp	7th St Parking Grge Replace Elev -R&R	236,500	0	0	0	0	0	0	236,500
rrs7stgarf	7th St. Garage Fire Alarm System Replac	51,087	0	0	0	0	0	0	51,087
rrs7strpnt	7th Street Parking Garage Renovation	3,142,481	0	0	0	0	0	0	3,142,481
rrccommacr	A/C Replacement Communication Sites	40,000	0	0	0	0	0	0	40,000
rrsancgara	Anchor Garage / Shops Wind Repl	0	46,000	0	0	0	0	0	46,000
rrsancacrp	Anchor Garage A/C Replacement -R&R	86,020	0	0	0	0	0	0	86,020

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rrsancefis	Anchor Garage EFIS System & Waterproc	25,000	0	0	0	0	0	0	25,000
rrsanchelr	Anchor Garage Elevator Replcmnt -R&R	357,995	0	0	0	0	0	0	357,995
rrsancentr	Anchor Garage Entrance Water Intrusion	50,000	0	0	0	0	0	0	50,000
rrsanchand	Anchor Garage Hand Rail Replacement	25,000	0	0	0	0	0	0	25,000
rrsancjoin	Anchor Garage Joint Replacement	75,000	0	0	0	0	0	0	75,000
rrsancclea	Anchor Garage Pressure Cleaning, Repai	200,000	0	0	0	0	0	0	200,000
rrsanchrep	Anchor Garage Repair and Upkept	220,000	0	0	0	0	0	0	220,000
rrsancroof	Anchor Garage Roof Restoration	200,000	0	0	0	0	0	0	200,000
rrsancstai	Anchor Garage Stairwell Exhaust	25,000	0	0	0	0	0	0	25,000
rrsancwind	Anchor Garage Window Replacement	50,000	0	0	0	0	0	0	50,000
rrmbasshp2	Bass Heat Pump Replacement	100,000	0	0	0	0	0	0	100,000
rrmbassebb	Bass Museum Electrical Breaker Box Rep	38,968	0	0	0	0	0	0	38,968
rrmbassext	Bass Museum Exterior Lighting Replacerr	42,308	0	0	0	0	0	0	42,308
rrmbassmgr	Bass Museum Generator Replacement	51,779	0	0	0	0	0	0	51,779
rrmbashvac	Bass Museum HVAC Controls	50,000	0	0	0	0	0	0	50,000
rrmbassher	Bass Museum Hydraulic Elevator Replace	66,127	0	0	0	0	0	0	66,127
rrmbasslci	Bass Museum Light Controls and Instrum	57,070	0	0	0	0	0	0	57,070
rrmbasswsp	Bass Museum Weather Seal & Paint -R&F	127,478	0	0	0	0	0	0	127,478
rrcbeacres	Beach Restrooms Paint and Concrete Re:	225,000	0	0	0	0	0	0	225,000
rrsbotgwin	Botanical Garden Window Replacement	100,000	0	0	0	0	0	0	100,000
rrnbctextr	Byron Carlyle Theater Exterior and Roof	80,000	0	0	0	0	0	0	80,000
rrsbyronsh	Byron/Carlyle Replacement of Stage and	132,000	0	0	0	0	0	0	132,000
rrscityere	City Hall - Elevator Renovation	175,000	0	0	0	0	0	0	175,000
rrscityair	City Hall Air Handling Unit Replacement	250,000	0	0	0	0	0	0	250,000
rrscitycas	City Hall Card Access System Replaceme	88,480	0	0	0	0	0	0	88,480
rrschcarp4	City Hall Carpet Replacement 4th Floor	185,000	0	0	0	0	0	0	185,000
rrscomdais	City Hall Commission Chamber Dais	150,000	0	0	0	0	0	0	150,000
rrscityele	City Hall Elevator Repair	238,700	0	0	0	0	0	0	238,700
rrschemels	City Hall Emergency Lighting System	353,650	0	0	0	0	0	0	353,650
rrschfires	City Hall Fire Alarm System	314,325	0	0	0	0	0	0	314,325
rrscityfsp	City Hall Fire Supression Pump Replacerr	32,175	0	0	0	0	0	0	32,175
rrscityhus	City Hall Halon Upgrade and Service Elev	143,484	0	0	0	0	0	0	143,484
rrscitychr	City Hall restroom renovation.	42,000	0	0	0	0	0	0	42,000
rrscityvar	City Hall Variable Air Volume Damper Rep	100,000	0	0	0	0	0	0	100,000
rrscityelu	City Hall- Electrical Upgrades	353,772	0	0	0	0	0	0	353,772
rrscolorcc	Colony Theater Condenser Coils Replace	40,000	0	0	0	0	0	0	40,000
rrscolthep	Colony Theater Ext Water Seal & Paint	71,500	0	0	0	0	0	0	71,500
rrscolormr	Colony Theater Roof Maintanace	27,000	0	0	0	0	0	0	27,000
rrsfire3od	Fire Station 3 - Interior Overhead Door	145,225	0	0	0	0	0	0	145,225
rrmfire2rr	Fire Station # 2 Support Building- Roof	179,732	0	0	0	0	0	0	179,732
rrnfi4air	Fire Station # 4 Air Handler Replacement	144,000	0	0	0	0	0	0	144,000
rrfire4ext	Fire Station # 4 Exterior Paint & Waterp	0	60,610	0	0	0	0	0	60,610
rrfirextpa	Fire Station #2 Exterior Paint & Waterpr	0	90,000	0	0	0	0	0	90,000
rrfire3gen	Fire Station #3 Emergency Generator Rep	0	95,000	0	0	0	0	0	95,000

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rrfire3res	Fire Station #3 Restroom Renovation	0	75,000	0	0	0	0	0	75,000
rrsfire1ed	Fire Station 1 - Interior and Exterior D	131,365	0	0	0	0	0	0	131,365
rrcfir1crp	Fire Station 1 Carpet Replacement	31,000	0	0	0	0	0	0	31,000
rrsfir1elr	Fire Station 1 Electrical Replacement	69,000	0	0	0	0	0	0	69,000
rrsfir1flr	Fire Station 1 Floor Replacement	138,000	0	0	0	0	0	0	138,000
rrsfire1vp	Fire Station 1 Various Projects	337,943	0	0	0	0	0	0	337,943
rrcfir3crp	Fire Station 3 Carpet Replacement	44,000	0	0	0	0	0	0	44,000
rrcfs3extp	Fire Station 3 Exterior and Painting	62,000	0	0	0	0	0	0	62,000
rrmfir3tan	Fire Station 3 Fuel Tank and Piping Rest	65,000	0	0	0	0	0	0	65,000
rrsfir3mrr	Fire Station 3 Main Restroom Renovation	28,000	0	0	0	0	0	0	28,000
rrsfir3plr	Fire Station 3 Parking Lot Resurface	54,000	0	0	0	0	0	0	54,000
rrflamdeck	Flamingo Park Deck Repairs	0	43,000	0	0	0	0	0	43,000
rrsflapool	Flamingo Park Pool Equipment Replacem	131,000	0	0	0	0	0	0	131,000
rrflamroof	Flamingo Park Pool Roof Replacement	0	140,000	0	0	0	0	0	140,000
rrsfleetrs	Fleet Management Exterior Restoration	50,000	0	0	0	0	0	0	50,000
rrsfleets2	Fleet Mangement Shop 2 Building Exhaus	46,787	(46,787)	0	0	0	0	0	0
rrsfleetec	Fleet Mangement Shop 2 HVAC Electrical	79,592	0	0	0	0	0	0	79,592
rrsfleetac	Fleet Mangement Shop 2 HVAC Repair	29,368	0	0	0	0	0	0	29,368
rrsfleetsb	Fleet/Sanitation Fire Alarm System Repl	85,800	0	0	0	0	0	0	85,800
rrccontg11	FY 11 Contingency	74,196	0	0	0	0	0	0	74,196
rrccontg08	FY 2007-2008 R/R Contingency	3,127	0	0	0	0	0	0	3,127
rrcgardenc	Garden Center Lighting Fixtures and Wiri	73,725	0	0	0	0	0	0	73,725
rrshistpai	Historic City Hall Exterior Paint & Seal	235,000	0	0	0	0	0	0	235,000
rrshchduct	Historic City Hall HVAC Ductwork Cleanin	30,000	0	0	0	0	0	0	30,000
rrshchtrrp	Historic City Hall Tile Roof Replacement	53,647	0	0	0	0	0	0	53,647
rrshchelev	Historical City Hall Elevator Renewal	269,500	0	0	0	0	0	0	269,500
rrsfl1duct	HVAC Controls Replacement Fleet Shop	42,000	0	0	0	0	0	0	42,000
rrsfl1hvac	HVAC Ductwork Repair Fleet Shop 1	30,000	0	0	0	0	0	0	30,000
rrsfl2hvac	HVAC Ductwork Repair Fleet Shop 2	26,000	0	0	0	0	0	0	26,000
rrsfl3hvac	HVAC Ductwork Repair Fleet Shop 3	56,000	0	0	0	0	0	0	56,000
rrsmarboat	Marine Patrol Boat Lift Replacement	50,000	0	0	0	0	0	0	50,000
rrsemergen	Marine Patrol Emergency Generator	64,515	0	0	0	0	0	0	64,515
rrmarinero	Marine Patrol Exterior Restoration	0	150,000	0	0	0	0	0	150,000
rrmmcbemlr	Miami City Ballet Emer Light Repl -R&R	52,863	0	0	0	0	0	0	52,863
rrmmcbexcr	Miami City Ballet ext Cncrte Rest -R&R	50,875	0	0	0	0	0	0	50,875
rrmmcbwdre	Miami City Ballet Window Replacement-R	86,491	0	0	0	0	0	0	86,491
rrnnorpool	Normandy Isle Pool Equipment Replacem	95,000	0	0	0	0	0	0	95,000
rrnngwater	Normandy Shores Golf Club Waterproofin	25,000	0	0	0	0	0	0	25,000
rrnopenspp	North Shore Open Space Park Pavilion	150,000	0	0	0	0	0	0	150,000
rrnrestren	North Shore Park Restroom Renovations	100,000	0	0	0	0	0	0	100,000
rrnnorthyc	North Shore Youth Center – A/C & Duct R	94,183	0	0	0	0	0	0	94,183
rrnnsychdc	North Shore Youth Center HVAC Ductwor	30,000	0	0	0	0	0	0	30,000
rrmoceanau	Oceanfront Auditorium HVAC Controls Re	180,000	0	0	0	0	0	0	180,000
rrspalairc	PAL Building A/C Replacement	70,000	0	0	0	0	0	0	70,000

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rrmpenngar	Pennsylvania Garage Roof Renovation	60,000	0	0	0	0	0	0	60,000
rrspolibvp	Police Building Various Projects	605,098	0	0	0	0	0	0	605,098
rrspolihef	Police Headquarters Elevators and Fire A	458,798	0	0	0	0	0	0	458,798
rrspolicfa	Police HQ & Parking Garage-Fire Alarm R	240,732	0	0	0	0	0	0	240,732
rrspolipbp	Police Pressure Booster Pump Replacem	35,000	0	0	0	0	0	0	35,000
rrspolpneu	Police St Pneumatic Controls Replacemei	55,000	0	0	0	0	0	0	55,000
rrspolicpr	Police Stat Garage Concrete Paving Repl	353,000	0	0	0	0	0	0	353,000
rrspoliacr	Police Station A/C Replacement	45,000	0	0	0	0	0	0	45,000
rrspoliada	Police Station ADA Accomodations	39,000	0	0	0	0	0	0	39,000
rrspolipwr	Police Station Ext Painting Repair	181,000	0	0	0	0	0	0	181,000
rrspolifc2	Police Station Floor Covering Phase 2	199,000	0	0	0	0	0	0	199,000
rrspolifc3	Police Station Floor Covering Phase 3	149,000	0	0	0	0	0	0	149,000
rrspolicfc	Police Station Floor Covering Replacemnt	71,500	0	0	0	0	0	0	71,500
rrspolhvac	Police Station HVAC Ductwork Cleaning	30,000	0	0	0	0	0	0	30,000
rrspsthvac	Police Station HVAC Replacement and Du	147,675	0	0	0	0	0	0	147,675
rrshvacret	Police Station HVAC Retrofit installatio	0	50,000	0	0	0	0	0	50,000
rrspoliirf	Police station restrom exhaust replace	40,000	0	0	0	0	0	0	40,000
rrspolirfr	Police Station Roof Replacement	237,000	0	0	0	0	0	0	237,000
rrspoliair	Police Variable Air Volume Damper Repla	180,000	0	0	0	0	0	0	180,000
rrspolfreq	Police Variable Frequency Drive Replace	90,000	0	0	0	0	0	0	90,000
rrcpwmfewr	Public Works Maint. Facility Exterior Wi	85,522	0	0	0	0	0	0	85,522
rrcpwmfgrp	Public Works Maint. Facility Generator R	195,314	0	0	0	0	0	0	195,314
rrcfsroofr	Replace Fire Support Service Bldg Roof	110,000	0	0	0	0	0	0	110,000
rrmsrycacc	Replace Scott Rakow Yth Ctr A/C Control	25,000	0	0	0	0	0	0	25,000
rrmsrycsbr	Replace Scott Rakow Yth Ctr Support Bea	50,000	0	0	0	0	0	0	50,000
rrsssccerp	Replace South Shore Comm Ctr Elevator	173,000	0	0	0	0	0	0	173,000
rrsssccflr	Replace South Shore Community Ctr Floc	117,000	0	0	0	0	0	0	117,000
rrssainre	Sanitation Interior Replacement	75,000	0	0	0	0	0	0	75,000
rrssanextp	Sanitation Reseal / Paint Exterior -R&R	129,163	0	0	0	0	0	0	129,163
rrsroofres	Sanitation Roof Restoration	300,000	0	0	0	0	0	0	300,000
rrcswipool	Scott Rakow & North Shore Swimming Pc	152,460	0	0	0	0	0	0	152,460
rrssouthrr	South Shore Community Center - Roof Re	418,364	0	0	0	0	0	0	418,364
rrssouthcc	South Shore Community Center -- Replac	130,748	0	0	0	0	0	0	130,748
rrssouthsh	South Shore Community Center Exterior F	0	100,000	0	0	0	0	0	100,000
rrssouthac	South Shore Community Center HVAC Re	343,301	0	0	0	0	0	0	343,301
rrsssccidr	South Shore Community Ctr Interior Door	131,000	0	0	0	0	0	0	131,000
		21,495,541	972,823	0	0	0	0	0	22,468,364
		22,623,818	1,019,610	0	0	0	0	0	23,643,428
Seawalls									
CIP Office									
enmbotancc	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	0	0	0	0	0	0	1,208,662
ensflamisw	Seawall-Flamingo Drive Rehabilitation	322,487	0	0	0	0	0	0	322,487
		1,531,149	0	0	0	0	0	0	1,531,149

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Public Works									
pwndaveshr	Dickens Av Shoreline & Bike Path	592,750	(131,106)	0	0	0	0	150,000	611,644
enninbchsw	Indian Beach Park Seawall	0	715,000	0	0	0	0	0	715,000
ennindcrsw	Indian Creek Park Seawall	852,502	709,000	0	0	0	0	0	1,561,502
encnormsea	Normandy Shores Park Seawall	0	226,000	0	0	0	0	0	226,000
ensholosea	Seawall - Holocaust Memorial - Collins C	0	400,000	0	0	0	0	0	400,000
enseaweste	Seawall 26th Street-West End	0	325,000	0	0	0	0	0	325,000
enseaconvc	Seawall Convention Center-Collins Canal	0	1,800,000	0	0	0	0	0	1,800,000
enseadacol	Seawall Dade Blvd Collins Canal - Washir	0	1,625,000	0	0	0	0	0	1,625,000
enseajulit	Seawall Julia Tuttle causeway Exit Alton	0	1,125,000	0	0	0	0	0	1,125,000
enssearpfm	Seawall Repair - Fleet Management	1,877,082	0	0	0	0	0	0	1,877,082
pwcseawall	Seawall Repairs	625,478	0	0	0	0	0	0	625,478
enseadadeb	Seawall- Dade Blvd Collins Canal- Conve	0	2,375,000	0	0	0	0	0	2,375,000
ensbayrdsw	Seawall-Bay Road Rehabilitation	0	275,000	0	0	0	0	550,000	825,000
ensbiscbse	Seawall-Biscayne Bay St End Enh PhII	2,235,262	0	0	0	0	0	542,000	2,777,262
enmindcrkg	Seawall-Indian Creek Greenway	100,000	0	0	0	0	0	15,000,000	15,100,000
enslinccsw	Seawall-Lincoln Court Rehabilitation	0	548,000	0	0	0	0	0	548,000
ennmusspsw	Seawall-Muss Park Rehabilitation	674,000	0	0	0	0	0	0	674,000
encwtrdred	Seawall-Waterways Dredging	105,954	0	0	0	0	0	0	105,954
ensshanews	Shane Watersport Seawall	134,000	0	0	0	0	0	0	134,000
		7,197,027	**9,991,894**	**0**	**0**	**0**	**0**	**16,242,000**	**33,430,921**
TCED									
rwnbonitad	Bonita Drive Street End Improvements	0	35,000	100,000	200,000	0	0	0	335,000
enmjccswll	JCC Seawall Reimbusement	241,000	0	0	0	0	0	0	241,000
		241,000	**35,000**	**100,000**	**200,000**	**0**	**0**	**0**	**576,000**
		8,969,176	**10,026,894**	**100,000**	**200,000**	**0**	**0**	**16,242,000**	**35,538,070**
Street/Sidewalk/Streetscape Improvements									
CIP Office									
rws17thstn	17th Street North Imprv Penn Av to Wash	0	2,000,000	0	0	0	0	0	2,000,000
rwcroadwyi	86th Street Sidewalk and Roadway Impro	0	285,000	0	0	0	0	0	285,000
rwmsunisla	Bayshore Neigh Sunset Isl 1 & 2 BPE	9,058,417	0	0	0	0	0	0	9,058,417
rwmbaysbpa	Bayshore Neighborhood - Bid Pack A	27,776,435	0	0	0	0	0	0	27,776,435
rwmbaysbpb	Bayshore Neighborhood - Bid Pack B	14,148,102	0	0	0	0	0	0	14,148,102
rwmbaysbpc	Bayshore Neighborhood - Bid Pack C	4,862,118	0	0	0	0	0	0	4,862,118
rwmbaysbpd	Bayshore Neighborhood - Bid Pack D	11,706,338	0	0	0	0	0	0	11,706,338
rwnbsptrow	Biscayne Point Neighborhood Improveme	25,600,413	0	0	0	0	0	0	25,600,413
rwnbiscpew	Biscayne Pointe Island Entryway	250,000	0	0	0	0	0	0	250,000
rwscityctr	CCHV Neigh. Improv.-Historic Dist. BP9A	15,227,464	0	0	0	0	0	0	15,227,464
rwscitylfe	City Center 9A Legal Fees	350,000	0	0	0	0	0	0	350,000
rwscchvb9b	City Center-Commercial Dist BP9B	13,535,842	0	0	0	0	0	0	13,535,842
rwscollpar	Collins Park Ancillary Improvements	4,000,000	0	0	0	0	0	0	4,000,000
rwmconvctr	Convention Center Lincoln Rd Connectors	0	10,000,000	0	0	0	0	0	10,000,000

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trmdirsign	Directory Signs in the City Center ROW	108,268	0	0	0	0	0	0	108,268
rwespcwash	Española Way Conversion between Wash	0	264,000	848,000	0	0	0	0	1,112,000
rwsfirstsi	First Street Imp Alton & Washington	435,000	0	0	0	0	0	0	435,000
rwmlagorce	LaGorce Neighborhood Improvements	4,008,317	0	0	0	0	0	0	4,008,317
rwmlincoln	Lincoln Rd Between Collins & Washingtor	2,516,583	0	0	0	0	0	0	2,516,583
rwslinwash	Lincoln Road Washington Av to Lenox Ave	0	20,000,000	0	0	0	0	0	20,000,000
rwnnormis1	Normandy Isle Neighborhood ROW Phas	1,396,215	0	0	0	0	0	0	1,396,215
rwnnormsho	Normandy Shores Neighborhood ROW Pl	270,073	0	0	0	0	0	0	270,073
rwnnbstree	North Beach Streetscape	0	0	550,000	550,000	550,000	550,000	8,800,000	11,000,000
rwnnorthsh	North Shore Neighborhood Improvements	10,792,513	0	0	0	0	0	0	10,792,513
rwsislands	Palm & Hibiscus Island Enhancement	7,680,474	0	0	0	0	0	0	7,680,474
rwssprdaii	S Pointe Improvements - Ph II	13,276,646	0	0	0	0	0	0	13,276,646
rwssprdaiv	S Pointe Improvements - Ph III-V	20,207,837	0	0	0	0	0	0	20,207,837
rwsspdrmpl	South Pointe Drive Median Planters	170,000	0	0	0	0	0	0	170,000
rwsstarisl	Star Island Enhancements	1,680,961	0	0	0	0	0	0	1,680,961
rwsvencswy	Venetian Neigh - Causeway (Bid D)	2,827,000	0	0	0	0	0	0	2,827,000
rwsvenebpc	Venetian Neigh - Venetian Islands	35,020,720	(8,521,285)	0	0	0	0	0	26,499,435
rwsvenebpb	Venetian Neighborhood - Belle Isle	8,876,397	0	0	0	0	0	0	8,876,397
		235,782,132	**24,027,715**	**1,398,000**	**550,000**	**550,000**	**550,000**	**8,800,000**	**271,657,847**
Parks & Recreation									
pkcaspdriv	Driveway and Sidewalk Repairs	0	171,000	0	0	0	0	0	171,000
		0	**171,000**	**0**	**0**	**0**	**0**	**0**	**171,000**
Planning									
rwslincrmp	Lincoln Road Master Plan Study	500,000	0	0	0	0	0	0	500,000
		500,000	**0**	**0**	**0**	**0**	**0**	**0**	**500,000**
Property Management									
pfcolbdwlk	Collins Ave Boardwalk Replacement	0	150,000	0	0	0	0	0	150,000
		0	**150,000**	**0**	**0**	**0**	**0**	**0**	**150,000**
Public Works									
74stcolave	74 St from Collins to Carlyle Ave	85,000	0	0	0	0	0	0	85,000
75stcolave	75th St from Collins Ave to Dickens Ave	85,000	0	0	0	0	0	0	85,000
pwsalleres	Alleyway Restoration - Phase III	412,500	0	0	0	0	0	0	412,500
rwsalleywy	Alleyway Restoration Program Ph I	2,360,000	0	0	0	0	0	0	2,360,000
rwcalleph2	Alleyway Restoration Program Ph II	330,000	0	0	0	0	0	0	330,000
rwsaltutly	Alton Road Utilities from 5th to Mich	4,695,407	0	0	0	0	0	0	4,695,407
pwcdhotspt	Drainage Hot Spots	2,659,373	0	0	0	0	0	0	2,659,373
pwcdhsfy14	Drainage Hot Spots FY14	1,000,000	0	0	0	0	0	0	1,000,000
rwneverpav	Everglades Court Alleyway Paving	150,000	150,000	0	0	0	0	0	300,000
pksflam10g	Flamingo 10g-6 Street ROW improvemen	9,201,399	0	1,441,264	0	0	0	0	10,642,663
rwsflambpa	Flamingo Neighborhood - Bid Pack A	9,275,511	0	0	0	0	0	0	9,275,511
rwsflambpc	Flamingo Neighborhood - Bid Pack C	5,602,736	0	0	0	0	0	0	5,602,736
rwcirrmacc	Irrigation Sys MacArthur Cswy Repair/Up	0	0	0	0	0	0	28,000	28,000

CITY OF MIAMI BEACH

2016-2020 CAPITAL IMPROVEMENT PLAN BY PROGRAM

ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
rwmlagpave	LaGorce Island (Street Pavement)	1,078,000	0	0	0	0	0	0	1,078,000
rwmlightre	LaGorce Island - Lighting, Trees, Misc	66,376	0	0	0	0	0	0	66,376
pwslinclan	Lincoln Rd Landscaping-Lenox to Wash.	150,000	0	0	0	0	0	0	150,000
pkslinrdft	Lincoln Road Landscaping FY 13	150,000	0	0	0	0	0	0	150,000
pkslinrdls	Lincoln Road Mall ADA Pedestrian pathwa	87,500	0	0	0	0	0	0	87,500
pkmnoptrrp	Nautilus / Orchard Park Tree Replacemen	0	0	0	0	0	0	119,000	119,000
rwnnbtcsti	North Beach Town Center Streetscape Im	0	0	11,790,000	0	0	0	0	11,790,000
rwcpavemen	Pavement & Sidewalk Program	0	1,195,000	0	0	0	0	0	1,195,000
pwcpavasse	Pavement assessment survey	327,000	0	0	0	0	0	0	327,000
pwcpinetre	Pinetree Dr. Australian Pine Tree Struct	0	147,000	0	0	0	0	0	147,000
rwnirraltr	Repair & Upgrade Irr Sys 2000-6300 Altor	0	0	0	0	0	0	72,000	72,000
pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	485,820	0	0	0	0	0	0	485,820
pksrestrwl	Restorative Tree Well Treatment Ph III	692,000	0	0	0	0	0	0	692,000
pkctreph2c	RestorativeTreeWell-2C-71St Bay D/Ruel	85,432	0	0	0	0	0	0	85,432
pkctreeph3	RestorativeTreeWell-PH 3-Washington Av	683,911	0	0	0	0	0	0	683,911
pkctreeph4	RestorativeTreeWell-PH 4-Ocean Drive	690,000	0	0	0	0	0	0	690,000
pkctreeph5	RestorativeTreeWell-PH 5-41st St	489,000	0	0	0	0	0	0	489,000
pkctreeph6	RestorativeTreeWell-PH 6-5 St Alton/Oce	202,987	0	0	0	0	0	0	202,987
rwcrowimp1	ROW Improvement Project	4,186,499	0	0	0	0	0	0	4,186,499
rwcrowim14	ROW Improvement Project FY 14	230,000	0	0	0	0	0	0	230,000
rwcmtceph2	ROW Maintenance - Phase II	371,190	0	0	0	0	0	0	371,190
stcsideasv	Sidewalk Assessment Survey	75,000	0	0	0	0	0	0	75,000
rwcsiderep	Sidewalk Repairs (City-Wide)	225,000	225,000	0	0	0	0	0	450,000
rwcstreetr	Street Pavement Restoration	400,000	0	1,000,000	1,000,000	0	0	0	2,400,000
pwssunhari	Sunset Harbour Neighborhood Improvem	5,011,000	0	0	0	0	0	0	5,011,000
rwswashspd	Washington Ave South Pointe Dr Improv	594,675	0	0	0	0	0	0	594,675
rwswestrow	West Avenue/Bay Road Improvements	25,383,642	(2,204,000)	0	0	0	0	0	23,179,642
		77,521,958	**(487,000)**	**14,231,264**	**1,000,000**	**0**	**0**	**219,000**	**92,485,222**
TCED									
rwalleyrec	Collins/Harding Alleyway Reconstruction	0	0	100,000	850,000	0	0	0	950,000
rwnnbeachs	North Beach Streetscape Pilot Project	0	100,000	230,000	0	0	0	0	330,000
		0	**100,000**	**330,000**	**850,000**	**0**	**0**	**0**	**1,280,000**
		313,804,090	**23,961,715**	**15,959,264**	**2,400,000**	**550,000**	**550,000**	**9,019,000**	**366,244,068**
Transit / Transportation									
CIP office									
rwnnimarp2	Normandy Isles-Marseille Lighting PhII	139,000	0	0	0	0	0	0	139,000
		139,000	**0**	**0**	**0**	**0**	**0**	**0**	**139,000**
Planning									
trnnbtownc	North Beach Town Center Complete Stree	272,000	0	0	0	0	0	1,672,000	1,944,000
		272,000	**0**	**0**	**0**	**0**	**0**	**1,672,000**	**1,944,000**
Property Management									

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
trmmbwelmb	Miami Beach Welcome Sign Repair	40,000	0	0	0	0	0	0	40,000
		40,000	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**
Public Works									
trs16stops	16th St. Operational Improv/Enhancemen	7,658,094	1,747,000	0	0	0	0	0	9,405,094
trcagnmpp2	AGN Master Plan Update - Phase 2	180,000	0	0	0	0	0	0	180,000
encbaywalk	Baywalk Phase 1	626,274	0	0	0	3,000,000	0	0	3,626,274
enbchwalk2	Beachwalk II	4,736,731	500,000	0	0	0	0	0	5,236,731
enbchsevil	Beachwalk Seville	100,000	0	0	0	0	0	0	100,000
rwccitywcr	City W Curb Ramp Installation/Maint	206,000	0	0	0	0	0	0	206,000
rwccrosswa	Crosswalks	566,119	0	0	0	0	0	0	566,119
rwccrospii	Crosswalks - Phase II	369,000	0	0	0	0	0	0	369,000
enmbchwlk1	Middle Beach Rec Corridor Ph I	1,063,553	0	0	0	0	0	0	1,063,553
enmbchwlk2	Middle Beach Rec Corridor Ph II	12,799,037	0	0	0	0	0	0	12,799,037
enmbchwlk3	Middle Beach Rec Corridor Ph III	515,000	0	6,047,000	6,047,000	0	0	0	12,609,000
pwcmastph2	Misc Mast Arm Painting FY14	100,000	0	0	0	0	0	0	100,000
pwcmastarm	Miscellaneous Mast Arm Painting	400,000	0	0	0	0	0	0	400,000
ennnbrecce	North Beach Rec Corridor Ext 79th Street	187,700	0	0	0	0	0	0	187,700
rwpedscosi	Pedestrian Countdown Signals Ph I	496,000	0	0	0	0	0	0	496,000
		30,003,508	**2,247,000**	**6,047,000**	**6,047,000**	**3,000,000**	**0**	**0**	**47,344,508**
TCED									
trnentsign	Entrance Signs to North Beach	300,000	0	0	0	0	0	0	300,000
		300,000	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**
Transportation									
rw47bikeln	47th St b/w Pine Tree Drive & Alton Road	0	210,000	0	0	0	0	0	210,000
rwmbikelne	51st Bikelane btwn Alton Road and Pine	0	50,000	0	0	0	0	0	50,000
rwn72bikel	72nd Street Protected Bike Lane	0	39,000	0	0	0	0	0	39,000
rwn73stbkl	73rd Street Protected Bike Lanes	0	39,000	0	0	0	0	0	39,000
trnmichave	Alton Rd between Chase Ave & North Mic	0	418,000	0	0	0	0	0	418,000
pgcbikeprk	Bicycle Parking - Phase I	162,900	0	0	0	0	0	0	162,900
pkcbicpph2	Bicycle Parking Phase II	140,000	0	0	0	0	0	0	140,000
rwcbicpepr	Bicycle Pedestrian Projects Citywide	2,516,131	0	0	0	0	0	0	2,516,131
pwcbusstop	Bus Stop Improvements	116,500	0	0	0	0	0	0	116,500
trsgrbikel	Euclid Avenue between 17th Street and 5t	0	470,000	0	0	0	0	0	470,000
trcintsyst	Intelligent Transportation System Match	4,560,000	0	0	0	0	0	0	4,560,000
rwsharpath	Meridian Ave (North) 28th St & Dade Path	0	278,000	0	0	0	0	0	278,000
trcmbtrani	Miami Beach Trans Improvement Study	150,000	0	0	0	0	0	0	150,000
pwepedcsii	Pedestrian Crossing Improvements FY 13	475,000	0	0	0	0	0	0	475,000
rwsespclos	Permanent Closure of Espanola Way Bet\	100,000	0	0	0	0	0	0	100,000
rwpraibike	Prairie Ave from 28th St to 44th Paint	0	294,000	0	0	0	0	0	294,000
rwpalmbike	Royal Palm Ave from 42nd St to 47 Paint	0	159,000	0	0	0	0	0	159,000
trpathpkvw	Shared Path on Parkview Island Park	0	320,000	0	0	0	0	0	320,000
rwctrafcal	Traffic Calming Program	446,962	0	0	0	0	0	0	446,962

CITY OF MIAMI BEACH

2016-2020 CAPITAL IMPROVEMENT PLAN BY PROGRAM

ATTACHMENT B

PROJECT	PROGRAM	Previous Years	2015/16	2016/17	2017/18	2018/19	2019/20	Future	Total
		8,667,493	2,277,000	0	0	0	0	0	10,944,493
		39,422,001	4,524,000	6,047,000	6,047,000	3,000,000	0	1,672,000	60,712,001
Utilities									
CIP Office									
rwubelleou	Belle Isle Outfall Pipes Replacement	92,703	0	0	0	0	0	0	92,703
utmindcree	Indian Creek 28th to 41st	1,992,065	0	0	0	0	0	0	1,992,065
utcwtrmain	Upsizing Undr Cap Wtr Mn IC 25-41 St	3,115,669	0	0	0	0	0	0	3,115,669
		5,200,438	0	0	0	0	0	0	5,200,438
Public Works									
pwc54irsfm	54in Diameter Redundant Sewer Force M	10,273,000	0	0	0	0	0	0	10,273,000
utsstormps	6, 10, & 14th St Stormwater Pump Station	11,250,000	0	0	0	0	0	0	11,250,000
utn63stwmn	63rd Street 16" Water Main	1,779,531	0	0	0	0	0	0	1,779,531
utsbrpstao	Bay Road Pump Station Outfall	318,000	0	0	0	0	0	0	318,000
utcsubmain	Citywide Sub- Acqueous Feasabilty Study	360,000	0	0	0	0	0	0	360,000
utccollmai	Collins Ave Main: SP Drive-72nd Street	691,603	0	0	0	0	0	0	691,603
utswashspd	Drainage Imp- Washington & So Pointe	405,000	0	0	0	0	0	0	405,000
utcinipph3	Infiltration & Inflow Program - Phase 3	4,588,866	0	0	0	0	0	0	4,588,866
utcinfilfl	Infiltration & Inflow Program Phase I	6,478,009	0	0	0	0	0	0	6,478,009
utcinfphii	Infiltration & Inflow Program Phase II	839,500	0	0	0	0	0	0	839,500
utcmiscupg	Misc. Wastewater and Water Upgrades	1,143,650	0	0	0	0	0	0	1,143,650
utcsewervl	Sanitary Sewer Valves Assessment Progr.	0	75,000	0	0	0	0	0	75,000
rwcw&smast	Storm Water Master Plan Program	0	60,266,296	0	0	0	0	0	60,266,296
pwcstsyspp	Storm Water System Planning Project	7,500,000	0	0	0	0	0	0	7,500,000
utssunsubq	Sunset & Venetian Island Force Mains	153,634	0	0	0	0	0	0	153,634
pwmsunspsu	Sunset Harbor Pump Station Upgrades	8,027,718	2,204,000	0	0	0	0	0	10,231,718
utcutreloc	Utilities Relocations for State Projects	229,000	0	0	0	0	0	0	229,000
rwcwaterma	Water & Sewer Master Plan Program	0	50,000,000	0	0	0	0	0	50,000,000
		54,037,512	112,545,296	0	0	0	0	0	166,582,808
		59,237,949	112,545,296	0	0	0	0	0	171,783,245
	Grand Total:	697,568,864	755,395,229	54,769,264	23,093,000	9,165,000	19,924,000	134,078,000	1,693,993,357