

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

| ITEM # | PROJECT | PROJECT NAME | Previous Years | FY 2017/18 Amended | FY 2018/19 Programmed | FY 2018/19 New Requests | FY 2018/19 Proposed | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Future | Total |
|-----------------------------------|---------|---|----------------|-----------------------|--------------------------|----------------------------|------------------------|------------|------------|------------|------------|--------|---------|
| 125 CAPITAL RENEWAL & REPLACEMENT | | | | | | | | | | | | | |
| 1 | PMG003 | 777 BUILDING - CHILLER REPLACEMENT | - | - | - | 80,000 | 80,000 | - | - | - | - | - | 80,000 |
| 2 | PMG077 | CITY HALL 40-YEAR STRUCTURAL RECERTIFICATION | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 3 | PMG005 | HISTORIC CITY HALL-ROOF REPLACEMENT | - | - | - | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| 4 | PMG090 | 555 BUILDING IMPACT RESISTANT WINDOWS- <i>Pending outcome of Convention Center hotel solicitation</i> | - | - | - | 300,000 | 300,000 | - | - | - | - | - | 300,000 |
| 5 | PMG006 | MBPD-COOLING TOWER BASE REPAIR | - | - | - | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| 6 | PMG095 | UNIDAD ELEVATOR MODERNIZATION | - | - | - | 70,000 | 70,000 | - | - | - | - | - | 70,000 |
| 7 | PMG007 | 777 BUILDING-ROOF RESTORATION | - | - | - | 90,000 | 90,000 | - | - | - | - | - | 90,000 |
| 8 | PMG094 | SOUTH SHORE COMMUNITY CENTER-BATHROOM AND KITCHEN UPGRADE | - | - | - | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| 9 | PMG048 | 555 BUILDING-ROOF RENEWAL- <i>Pending outcome of Convention Center hotel solicitation</i> | - | - | - | 230,000 | 230,000 | - | - | - | - | - | 230,000 |
| 10 | PMG008 | SOUTH SHORE COMMUNITY CENTER-PLAYGROUND AREA TREE ROOT MITIGATION AND FLOORING REPLACEMENT | - | - | - | 150,000 | 81,000 | - | - | - | - | - | 81,000 |
| 11 | PMG063 | FLEET MANAGEMENT - GENERATOR AND TRANSFER SWITCH | - | - | - | 100,000 | - | - | - | - | - | - | - |
| 12 | PMG009 | UNIDAD BUILDING-ROOF REPLACEMENT | - | - | - | 50,000 | - | - | - | - | - | - | - |
| 13 | PMG018 | FIRE STATION #2-A/C REPLACEMENT | - | - | - | 105,000 | - | - | - | - | - | - | - |
| 14 | PMG010 | 1755 MERIDIAN-CHILLER REPLACEMENT | - | - | - | 107,000 | - | - | - | - | - | - | - |
| 15 | PMG011 | MBPD-CONDENSER LINES AND PUMPS REPLACEMENT | - | - | - | 125,000 | - | - | - | - | - | - | - |
| 16 | PMG020 | MBPD-VAV INSTALLATION ON 2ND, 3RD, AND 4TH FLOORS | - | - | - | 400,000 | - | - | - | - | - | - | - |
| 17 | PMG016 | MIAMI BEACH GOLF COURSE-A/C AND KITCHEN REFRIGERATION REPLACEMENT | - | - | - | 50,000 | - | - | - | - | - | - | - |
| 18 | PMG014 | HISTORIC CITY HALL-VFD REPLACEMENT | - | - | - | 200,000 | - | - | - | - | - | - | - |
| 19 | PMG015 | CITY HALL-GENERATOR REPLACEMENT | - | - | - | 250,000 | - | - | - | - | - | - | - |
| 20 | PMG026 | CITY HALL-COOLING TOWER BASE REPLACEMENT | - | - | - | 60,000 | - | - | - | - | - | - | - |
| 21 | PMG081 | 555 RESTROOM RENOVATION | - | - | - | 185,000 | - | - | - | - | - | - | - |
| 22 | PMG051 | UNIDAD BUILDING-DOOR RENEWAL | - | - | - | 39,000 | - | - | - | - | - | - | - |
| 23 | PMG017 | UNIDAD BUILDING-WINDOW SEAL RENEWAL | - | - | - | 40,000 | - | - | - | - | - | - | - |
| 24 | PMG092 | GARAGE DOOR UPGRADES AT FIRE STATION #2 AND FIRE STATION #4 | - | - | - | 180,000 | - | - | - | - | - | - | - |
| 25 | PMG019 | NORTH SHORE YOUTH CENTER-ROOFTOP A/C RENEWAL | - | - | - | 152,000 | - | - | - | - | - | - | - |
| 26 | PMG023 | MBPD NORTH END SUB STATION-ROOF HARDENING | - | - | - | 200,000 | - | - | - | - | - | - | - |
| 27 | PMG028 | CITY HALL-CHILLED AND CONDENSER PUMPS REPLACEMENT | - | - | - | 50,000 | - | - | - | - | - | - | - |
| 28 | PMG013 | 10TH STREET AUDITORIUM-LOUVER REPLACEMENT | - | - | - | 50,000 | - | - | - | - | - | - | - |
| 29 | PMG064 | FLEET MANAGEMENT - FACILITY RENOVATION | - | - | - | 375,000 | - | - | - | - | - | - | - |
| 30 | PMG044 | CITY HALL-EXTERIOR PAINTING | - | - | - | 80,000 | - | - | - | - | - | - | - |
| 31 | PMG025 | CITY HALL-COOLING TOWER CONDENSER LINES REPLACEMENT | - | - | - | 90,000 | - | - | - | - | - | - | - |
| 32 | PMG029 | CITY HALL-RESTROOM RENOVATION ON 1ST, 3RD, AND 4TH FLOORS | - | - | - | 250,000 | - | - | - | - | - | - | - |
| 33 | PMG030 | SOUTH SHORE COMMUNITY CENTER-FRONT ENTRANCE ENHANCEMENT | - | - | - | 385,000 | - | - | - | - | - | - | - |
| 34 | PMG033 | FIRE STATION #2 (ADMIN)-EXTERIOR PAINT AND LIGHTING RENEWAL | - | - | - | 55,000 | - | - | - | - | - | - | - |
| 35 | PMG041 | SOUTH SHORE COMMUNITY CENTER-LIGHTING UPGRADE | - | - | - | 160,000 | - | - | - | - | - | - | - |
| 36 | PMG042 | HISTORIC CITY HALL-EMERGENCY LIGHTS AND EXIT SIGN REPLACEMENT | - | - | - | 28,000 | - | - | - | - | - | - | - |
| 37 | PWK001 | SECURITY SYSTEM UPGRADE-2100 MERIDIAN (GREENSPACE FACILITY) | - | - | - | 65,000 | - | - | - | - | - | - | - |
| 38 | PMG052 | UNIDAD BUILDING-INTERIOR AND EXTERIOR PAINTING | - | - | - | 89,000 | - | - | - | - | - | - | - |

Priority 1 - Deferred Maintenance

Priority 2 - Recommended based on asset life, not condition

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|-----------------------------------|---------|---|----------------|--------------------|-----------------------|-------------------------|-----------------------------|---|------------|------------|------------|---------|------------|
| 39 | PMG086 | MBPD NORTH END SUB STATION-PARKING LOT DRAINAGE AND RESURFACING | - | - | - | 230,000 | - | - | - | - | - | - | - |
| 40 | PMG037 | MBPD NORTH END SUB STATION-INTERIOR PAINTING AND FLOORING RENEWAL | - | - | - | 234,000 | - | - | - | - | - | - | - |
| 41 | PMG027 | HISTORIC CITY HALL-ROOF ACCESS LADDER AND ROOF HATCH | - | - | - | 100,000 | - | - | - | - | - | - | - |
| 42 | PMG038 | FIRE STATION #2-KITCHEN RENEWAL | - | - | - | 42,000 | - | Priority 3 - Customer/Department requests | | | - | - | - |
| 43 | PMG079 | MBFD STATION SECURITY UPGRADES (CITYWIDE) | - | - | - | 126,000 | - | | | | - | - | - |
| 44 | PMG035 | CITY HALL-MAIN ENTRANCE PAVER REPLACEMENT | - | - | - | 152,000 | - | | | | - | - | - |
| 45 | PMG080 | 1100 BLOCK OF LINCOLN RD STONE RESTORATION | - | - | - | 368,000 | - | | - | - | - | - | - |
| 46 | 60218 | STORAGE TANK REPLACEMENT | - | 200,000 | 200,000 | - | - | | - | - | - | - | - |
| Fund Total: | | | - | 200,000 | 200,000 | 6,642,000 | 1,401,000 | - | - | - | - | - | 1,601,000 |
| | | | | | | | 125 Available Balance | 657,000 | | | | | |
| | | | | | | | FY19 Projected Revenue | 744,000 | | | | | |
| | | | | | | | Remaining Available Balance | - | | | | | |
| 307 NB QUAL OF LIFE RESORT TAX 1% | | | | | | | | | | | | | |
| 47 | PKS010 | NORMANDY SHORES TENNIS FACILITY FENCING REPLACEMENT | - | - | - | 47,000 | 47,000 | - | - | - | - | - | 47,000 |
| 48 | PKS011 | NORTH SHORE BANDSHELL PLUMBING REPAIRS | - | - | - | 30,000 | 30,000 | - | - | - | - | - | 30,000 |
| 49 | PMG053 | BEACHFRONT RESTROOMS-RENOVATIONS (Additional funding in Item: #58, #71) | - | - | - | 87,000 | 87,000 | - | - | - | - | - | 87,000 |
| 50 | PMG078 | BEACH SHOWER DRAINAGE SYSTEM PHASE II (Additional funding in Item: #59, #79) | - | - | - | 125,000 | 125,000 | - | - | - | - | - | 125,000 |
| 51 | PWK003 | NORTH BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #103) | - | - | - | 57,000 | 57,000 | - | - | - | - | - | 57,000 |
| 52 | PKS048 | ALTOS DEL MAR PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | - | - | - | 444,000 | 444,000 |
| 53 | PKS049 | ALLISON PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | - | - | 586,500 | - | 586,500 |
| 54 | 20141 | 7300 DICKENS AVE I/SCAPE-IRRIGATION | - | - | - | - | - | - | 37,000 | - | - | - | 37,000 |
| 55 | 20198 | NORTH BEACH STREETScape | - | - | 550,000 | - | - | 550,000 | 8,800,000 | - | - | - | 9,350,000 |
| 56 | 22750 | ALTOS DEL MAR PARK PLAYGROUND | 1,000,000 | - | - | 350,000 | 350,000 | - | - | - | - | - | 1,350,000 |
| Fund Total: | | | 1,000,000 | - | 550,000 | 696,000 | 696,000 | 550,000 | 8,837,000 | - | 586,500 | 444,000 | 12,113,500 |
| | | | | | | | 307 Available Balance | - | | | | | |
| | | | | | | | FY19 Projected Revenue | 860,000 | | | | | |
| | | | | | | | Remaining Available Balance | 164,000 | | | | | |
| 306 MB QUALITY OF LIFE RESO.TX 1% | | | | | | | | | | | | | |
| 57 | PKS008 | MIAMI BEACH GOLF CLUB PRACTICE TEE RENOVATIONS AND ENLARGEMENT | - | - | - | 124,000 | 124,000 | - | - | - | - | - | 124,000 |
| 58 | PMG053 | BEACHFRONT RESTROOMS-RENOVATIONS (Additional funding in Item: #49, #71) | - | - | - | 26,000 | 26,000 | - | - | - | - | - | 26,000 |
| 59 | PMG078 | BEACH SHOWER DRAINAGE SYSTEM PHASE II (Additional funding in Item: #50, #79) | - | - | - | 105,000 | 105,000 | - | - | - | - | - | 105,000 |
| 60 | PMG084 | 41ST STREET BRIDGES (SR112) REPAIR AND RESTORATION | - | - | - | 480,000 | 480,000 | 480,000 | - | - | - | - | 960,000 |
| 61 | PMG091 | BEACHWALK DRAINAGE - 23RD ST TO 46TH ST (Additional funding in Item: #80) | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 62 | PWK006 | MIDDLE BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #104) | - | - | - | 32,000 | 32,000 | - | - | - | - | - | 32,000 |
| 63 | TCD002 | SHORT-TERM 41ST STREET COMMITTEE RECOMMENDATIONS | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 64 | PKS044 | MIAMI BEACH GOLF CLUB DRIVING RANGE LIGHTING REPLACEMENT | - | - | - | - | - | 80,000 | - | - | - | - | 80,000 |
| 65 | PKS045 | BEACHVIEW PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | 511,000 | - | - | - | 511,000 |
| 66 | PKS046 | BEACHVIEW FITNESS COURSE REPLACEMENT | - | - | - | - | - | - | 80,000 | - | - | - | 80,000 |

Priority 3 - Customer/Department requests

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|------------------------------------|---------|--|----------------|--------------------|-----------------------|-------------------------|---------------------|------------|------------|------------|------------|--------|-----------|
| 67 | PKS047 | INDIAN BEACH PLAYGROUND REPLACEMENT 2 | - | - | - | - | - | - | - | - | 545,100 | - | 545,100 |
| Fund Total: | | | - | - | - | 967,000 | 967,000 | 560,000 | 591,000 | - | 545,100 | - | 2,663,100 |
| 306 Available Balance | | | | | | | 483,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | 1,439,000 | | | | | | |
| Remaining Available Balance | | | | | | | 955,000 | | | | | | |
| 305 SB QUALITY OF LIFE REST.TAX 1% | | | | | | | | | | | | | |
| 68 | ENV008 | DADE BOULEVARD PEDESTRIAN PATHWAY TREE ENHANCEMENTS (Tree Canopy Meridian Ave West to Islands) | - | - | - | - | - | 225,000 | - | - | - | - | 225,000 |
| 69 | PWK010 | SOUTH BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS | - | - | - | 280,000 | - | - | - | - | - | - | - |
| 70 | PWK011 | BAYWALK 10TH TO 12TH STREET | - | - | - | 310,000 | 310,000 | - | - | - | - | - | 310,000 |
| 71 | PMG053 | BEACHFRONT RESTROOMS-RENOVATIONS (Additional funding in Item: #49, #58) | - | - | - | 45,000 | 45,000 | - | - | - | - | - | 45,000 |
| 72 | PMG054 | BASS MUSEUM - ROOF REPLACEMENT | - | - | - | 397,000 | 397,000 | - | - | - | - | - | 397,000 |
| 73 | PMG055 | FILLMORE - MARQUEE / SIGNAGE REPLACEMENT | - | - | - | 87,000 | 87,000 | - | - | - | - | - | 87,000 |
| 74 | PMG057 | FILLMORE - SITE LIGHTING RENOVATIONS - PHASE 2 (Additional funding in Item: #130) | - | - | - | - | - | 50,000 | - | - | - | - | 50,000 |
| 75 | PMG058 | BOTANICAL GARDENS - ROOF COATING AND REPAIRS | - | - | - | 50,000 | 50,000 | - | - | - | - | - | 50,000 |
| 76 | PMG059 | BASS MUSEUM - FREIGHT ELEVATOR MODERNIZATION | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 77 | PMG060 | COLONY THEATER - SOUND AND VIDEO SYSTEM UPGRADE | - | - | - | 95,000 | - | - | - | - | - | - | - |
| 78 | PMG061 | BASS MUSEUM - ADMINISTRATION OFFICE FLOORING REPLACEMENT | - | - | - | 44,000 | - | - | - | - | - | - | - |
| 79 | PMG078 | BEACH SHOWER DRAINAGE SYSTEM PHASE II (Additional funding in Item: #50, #59) | - | - | - | 70,000 | 70,000 | - | - | - | - | - | 70,000 |
| 80 | PMG091 | BEACHWALK DRAINAGE - SOUTH POINTE PARK TO 23RD ST (Additional funding in Item: #61) | - | - | - | 300,000 | 220,000 | - | - | - | - | - | 220,000 |
| 81 | PKS038 | SOUTH POINTE PARK - FISHING PIER RAILING REPLACEMENT | - | - | - | - | - | 500,000 | - | - | - | - | 500,000 |
| 82 | PKS039 | SOUTH POINTE PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | 897,000 | - | - | - | - | 897,000 |
| 83 | PKS040 | SOUTH POINTE PARK SPLASH PAD SPRAYER SYSTEM AND SAFETY SURFACE REPLACEMENT | - | - | - | - | - | - | - | 150,000 | - | - | 150,000 |
| 84 | PKS041 | FLAMINGO PARK, NORTH-SOUTH WALKWAY/PROMENADE REPLACEMENT | - | - | - | - | - | - | - | 600,000 | - | - | 600,000 |
| 85 | PKS042 | LUMMUS PARK PLAYGROUND REPLACEMENT 2 | - | - | - | - | - | - | - | - | 317,500 | - | 317,500 |
| Fund Total: | | | - | - | - | 1,778,000 | 1,279,000 | 1,672,000 | - | 750,000 | 317,500 | - | 4,018,500 |
| 305 Available Balance | | | | | | | - | | | | | | |
| FY19 Projected Revenue | | | | | | | 1,311,000 | | | | | | |
| Remaining Available Balance | | | | | | | 32,000 | | | | | | |
| 302 PAY-AS-YOU-GO | | | | | | | | | | | | | |
| 86 | ENV001 | ENERGY SUB-METERS INSTALLATION ON MUNICIPAL BLDGS | - | - | - | 68,000 | 68,000 | - | - | - | - | - | 68,000 |
| 87 | ENV002 | FLEET MANAGEMENT FACILITY CONTAMINATION REMEDIATION | - | - | - | 111,000 | 111,000 | - | - | - | - | - | 111,000 |
| 88 | ENV003 | INDIAN CREEK LIVING SHORELINE | - | - | - | 139,000 | 30,000 | 939,000 | - | - | - | - | 969,000 |
| 89 | ENV005 | FLAMINGO NEIGHBORHOOD HURRICANE REFORESTATION | - | - | - | - | - | - | 413,000 | - | - | - | 413,000 |
| 90 | ENV006 | NAUTILUS NEIGHBORHOOD HURRICANE REFORESTATION | - | - | - | 660,000 | - | - | - | - | - | - | - |
| 91 | ENV007 | LAKE PANCOAST NEIGHBORHOOD HURRICANE REFORESTATION | - | - | - | - | - | 165,000 | - | - | - | - | 165,000 |
| 92 | ENV010 | WATERWAY RESTORATION DREDGING (City-Owned Canals in North Beach) | - | - | - | 127,000 | - | 1,650,000 | - | - | - | - | 1,650,000 |
| 93 | FIR001 | OUTDOOR TRAINING FACILITY (FIRE) | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 94 | HCS001 | BUILDOUT of 1701 4TH FLOOR FOR HOUSING PROGRAMS | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 95 | PKS001 | BELLE ISLE PARK BERMUDA GRASS INSTALLATION | - | - | - | 40,000 | 40,000 | - | - | - | - | - | 40,000 |
| 96 | PKS004 | FLAMINGO PARK IRRIGATION AT BASEBALL FIELD | - | - | - | 86,000 | 86,000 | - | - | - | - | - | 86,000 |

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|-------------|---------|--|----------------|-----------------------|--------------------------|----------------------------|------------------------------|------------|------------|------------|------------|--------|------------|
| 97 | PKS015 | PARK VIEW ISLAND ANNEX - DOG PARK | - | - | - | 67,000 | 67,000 | - | - | - | - | - | 67,000 |
| 98 | PKS023 | FLAMINGO PARK BASEBALL OUTFIELD NETTING | - | - | - | 129,000 | 129,000 | - | - | - | - | - | 129,000 |
| 99 | PKS024 | BUOY PARK REFORESTATION IMPROVEMENTS | - | - | - | 150,000 | 150,000 | - | - | - | - | - | 150,000 |
| 100 | PKS025 | NORMANDY SHORES SHADE STRUCTURE | - | - | - | 44,000 | 44,000 | - | - | - | - | - | 44,000 |
| 101 | PMG089 | SMART BUILDING AUTOMATION SYSTEM- LIGHTING & HVAC CONTROLS | - | - | - | 100,000 | - | - | - | - | - | - | - |
| 102 | PMG093 | SMART CARD ACCESS SYSTEM-CITYWIDE - PHASE I | - | - | - | 250,000 | 250,000 | - | - | - | - | - | 250,000 |
| 103 | PWK003 | NORTH BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #51) | - | - | - | 113,000 | 113,000 | - | - | - | - | - | 113,000 |
| 104 | PWK006 | MIDDLE BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #62) | - | - | - | 94,000 | 94,000 | - | - | - | - | - | 94,000 |
| 105 | PWK008 | FLORIDA-FRIENDLY LANDSCAPE AND EDUCATIONAL GARDENS AT CITY HALL | - | - | - | 77,000 | 77,000 | - | - | - | - | - | 77,000 |
| 106 | PWK009 | INDIAN CREEK LANDSCAPE & IRRIGATION DESIGN & INSTALLATION | - | - | - | 473,000 | 473,000 | - | - | - | - | - | 473,000 |
| 107 | PKS026 | PARK RANGER HEADQUARTER RENOVATION (INCLUDING PERIMETER FENCE) | - | - | - | - | - | 475,000 | - | - | - | - | 475,000 |
| 108 | PKS027 | NORMANDY SHORES GOLF CLUB-REPLACEMENT OF IRRIGATION AND DRAINAGE PUMPS | - | - | - | - | - | 50,000 | - | - | - | - | 50,000 |
| 109 | PKS028 | NORTH SHORE PARK & YOUTH CENTER PLAYGROUND REPLACEMENT | - | - | - | - | - | 450,000 | - | - | - | - | 450,000 |
| 110 | PKS029 | CITYWIDE PATH REPAIRS | - | - | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | - | 200,000 |
| 111 | PKS030 | CITYWIDE COURT REPAIRS | - | - | - | - | - | 150,000 | 130,000 | 130,000 | 138,000 | - | 548,000 |
| 112 | PKS031 | CITYWIDE FITNESS COURSE REPLACEMENT | - | - | - | - | - | 212,000 | 170,000 | 80,000 | - | - | 462,000 |
| 113 | PKS032 | CITYWIDE RESTROOM IMPROVEMENTS (PAINTING INT/EXT & FIXTURE REPAIRS) | - | - | - | - | - | 300,000 | 300,000 | 300,000 | 300,000 | - | 1,200,000 |
| 114 | PKS033 | FISHER PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | 486,000 | - | - | - | 486,000 |
| 115 | PKS034 | CRESPI PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | - | - | 276,000 | - | 276,000 |
| 116 | PKS035 | POLO PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | - | - | 390,000 | - | 390,000 |
| 117 | PKS036 | STILLWATER PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | - | - | 570,000 | - | 570,000 |
| 118 | PKS037 | TATUM PARK PLAYGROUND REPLACEMENT | - | - | - | - | - | - | - | - | 360,000 | - | 360,000 |
| 119 | 20418 | COLLINS PARK PERFORMING ARTS VENUE- ROTUNDA RESTROOMS- Pending FCWPC discussion | - | - | - | 175,000 | 175,000 | - | - | - | - | - | 175,000 |
| 120 | 20237 | FAC FAIRWAY PARK-DRAINAGE AND PLAYGROUND | 1,181,000 | 91,000 | - | 670,000 | - | - | - | - | - | - | 1,272,000 |
| 121 | 20819 | 555 BUILDING REPLACEMENT | - | - | 8,931,000 | - | - | - | - | - | - | - | - |
| 122 | 20918 | BRITTANY BAY PARK (OVERLOOKS & LIVING SHORELINE) | - | 772,000 | - | 471,000 | 471,000 | - | - | - | - | - | 1,243,000 |
| 123 | 21118 | STILLWATER ENTRANCE SIGN | - | - | - | 163,000 | - | - | - | - | - | - | - |
| 124 | 21660 | PARKS MAINTENANCE FACILITY | - | - | - | - | - | 1,989,000 | - | - | - | - | 1,989,000 |
| 125 | 23220 | NORTH SHORE NEIGH. IMPROVEMENTS (SURVEYING COSTS) (Additional funding in Item: #166, #174) | - | - | - | 600,000 | 434,000 | - | - | - | - | - | 434,000 |
| 126 | 60011 | IRRIGATION SYSTEM MACARTHUR CAUSEWAY | - | - | - | - | - | - | - | 28,000 | - | - | 28,000 |
| Fund Total: | | | 1,181,000 | 863,000 | 8,931,000 | 5,007,000 | 3,012,000 | 6,430,000 | 1,549,000 | 588,000 | 2,084,000 | - | 15,707,000 |
| | | | | | | | 302 Available Balance | - | | | | | |
| | | | | | | | FY19 Projected Revenue | 2,370,000 | | | | | |
| | | | | | | | FY19 Projected RDA Amendment | 872,000 | | | | | |
| | | | | | | | Remaining Available Balance | 230,000 | | | | | |

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

| ITEM # | PROJECT | PROJECT NAME | Previous Years | FY 2017/18 Amended | FY 2018/19 Programmed | FY 2018/19 New Requests | FY 2018/19 Proposed | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Future | Total |
|---|---------|--|----------------|--------------------|-----------------------|-------------------------|---------------------|------------|------------|------------|------------|--------|------------|
| 142 7TH STREET GARAGE | | | | | | | | | | | | | |
| 127 | PMG069 | 7TH STREET GARAGE - DOOR REPLACEMENTS | - | - | - | 50,000 | 50,000 | - | - | - | - | - | 50,000 |
| Fund Total: | | | - | - | - | 50,000 | 50,000 | - | - | - | - | - | 50,000 |
| 142 Available Balance | | | | | | | 2,022,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | 1,972,000 | | | | | | |
| 158 CONCURRENCY MITIGATION FUND | | | | | | | | | | | | | |
| 128 | 28080 | INTELLIGENT TRANSPORT SYSTEM | 2,060,000 | 5,555,000 | 1,469,000 | 6,641,000 | 6,641,000 | - | - | - | - | - | 14,256,000 |
| Fund Total: | | | 2,060,000 | 5,555,000 | 1,469,000 | 6,641,000 | 6,641,000 | - | - | - | - | - | 14,256,000 |
| 158 Available Balance | | | | | | | 7,186,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | 545,000 | | | | | | |
| 164 RDA CITY CENTER RENEWAL & REPLACEMENT | | | | | | | | | | | | | |
| 129 | PMG056 | COLONY THEATER - FIRE ALARM SYSTEM UPGRADE | - | - | - | 78,000 | 78,000 | - | - | - | - | - | 78,000 |
| 130 | PMG057 | FILLMORE - SITE LIGHTING RENOVATIONS (Additional funding in Item: #74) | - | - | - | 60,000 | 60,000 | - | - | - | - | - | 60,000 |
| Fund Total: | | | - | - | - | 138,000 | 138,000 | - | - | - | - | - | 138,000 |
| 164 Available Balance | | | | | | | 138,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | - | | | | | | |
| 165 NON - TIF RDA FUND | | | | | | | | | | | | | |
| 131 | 23270 | CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETSCAPE) (Additional funding in Item: #138, #167) | - | - | - | - | - | - | 7,242,000 | - | - | - | 7,242,000 |
| 132 | 29300 | LINCOLN RD LENOX TO COLLINS WITH SIDE STREETS (Additional funding in Item: #139, #145) | - | 6,865,154 | - | (6,865,154) | (6,865,154) | - | - | - | - | - | - |
| Fund Total: | | | - | 6,865,154 | - | (6,865,154) | (6,865,154) | - | 7,242,000 | - | - | - | 7,242,000 |
| 165 Available Balance | | | | | | | 90,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | 6,955,154 | | | | | | |
| 171 LOCAL OPTION GAS TAX | | | | | | | | | | | | | |
| 133 | TRN011 | SR A1A/COLLINS AVE INTERSECTION IMPROVEMENTS AT 36TH ST, 83RD ST, & 87TH ST | - | - | - | 559,000 | 559,000 | - | - | - | - | - | 559,000 |
| Fund Total: | | | - | - | - | 559,000 | 559,000 | - | - | - | - | - | 559,000 |
| 171 Available Balance | | | | | | | 387,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | 375,000 | | | | | | |
| Remaining Available Balance | | | | | | | 203,000 | | | | | | |
| 187 HALF CENT TRANS. SURTAX COUNTY | | | | | | | | | | | | | |
| 134 | TRN001 | ROYAL PALM AVENUE AND 46TH STREET TRAFFIC CIRCLE | - | - | - | 107,000 | 107,000 | - | - | - | - | - | 107,000 |
| 135 | TRN010 | MERIDIAN AVENUE PEDESTRIAN CROSSING IMPROVEMENTS | - | - | - | 410,000 | 410,000 | - | - | - | - | - | 410,000 |
| 136 | 27870 | 72ND STREET PROTECTED BIKE LANE | 239,000 | - | 350,000 | 280,000 | 280,000 | - | - | - | - | - | 519,000 |
| Fund Total: | | | 239,000 | - | 350,000 | 797,000 | 797,000 | - | - | - | - | - | 1,036,000 |
| 187 Available Balance | | | | | | | 797,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | - | | | | | | |

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

| ITEM # | PROJECT | PROJECT NAME | Previous Years | FY 2017/18 Amended | FY 2018/19 Programmed | FY 2018/19 New Requests | FY 2018/19 Proposed | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Future | Total |
|---|---------|--|----------------|--------------------|-----------------------|-------------------------|---------------------|------------|------------|------------|------------|---------|------------|
| 301 CAPITAL PROJECTS FINANCED BY OTHER FUNDS -8701 COLLINS AVENUE DEVELOPMENT AGREEMENT | | | | | | | | | | | | | |
| 137 | 27950 | NORTH BEACH OCEANSIDE PARK REDEVELOPMENT | 650,000 | 4,060,000 | 5,000,000 | - | 3,750,000 | 1,250,000 | - | - | - | - | 9,710,000 |
| Fund Total: | | | 650,000 | 4,060,000 | 5,000,000 | - | 3,750,000 | 1,250,000 | - | - | - | - | 9,710,000 |
| 301 Available Balance | | | | | | | 2,500,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | 1,250,000 | | | | | | |
| Remaining Available Balance | | | | | | | - | | | | | | |
| 365 CITY CENTER RDA CAPITAL FUND | | | | | | | | | | | | | |
| 138 | 23270 | CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETSCAPE) (Additional funding in Item: #131, #167) | - | - | - | - | - | - | 3,958,000 | - | - | - | 3,958,000 |
| 139 | 29300 | LINCOLN RD LENOX TO COLLINS WITH SIDE STREETS (Additional funding in Item: #132, #145) | - | - | 2,000,000 | 26,021,000 | 20,000,000 | - | - | - | - | - | 20,000,000 |
| Fund Total: | | | - | - | 2,000,000 | 26,021,000 | 20,000,000 | - | 3,958,000 | - | - | - | 23,958,000 |
| 365 Available Balance | | | | | | | 4,277,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | 20,000,000 | | | | | | |
| Remaining Available Balance | | | | | | | 4,277,000 | | | | | | |
| 418 WATER & SEWER PROJECTS FUNDED FROM OPERATIONS | | | | | | | | | | | | | |
| 140 | 60419 | DERM & EPA CONCENT DECREE (Sanitary Sewer Evaluation Survey) | - | - | 400,000 | - | 400,000 | 400,000 | - | - | - | 500,000 | 1,300,000 |
| 141 | 61180 | CITYWIDE W&S MAIN ASSESSMENT | - | - | 800,000 | - | - | 800,000 | - | - | - | - | 800,000 |
| Fund Total: | | | - | - | 1,200,000 | - | 400,000 | 1,200,000 | - | - | - | 500,000 | 2,100,000 |
| 418 Available Balance | | | | | | | 400,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | - | | | | | | |
| 419 2017 WATER & SEWER BONDS | | | | | | | | | | | | | |
| 142 | 23240 | LA GORCE NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item: #143) | 297,347 | - | 44,702,653 | - | - | - | - | - | - | - | 297,347 |
| Fund Total: | | | 297,347 | - | 44,702,653 | - | - | - | - | - | - | - | 297,347 |
| 419 Available Balance | | | | | | | 49,362,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | 49,362,000 | | | | | | |
| 429 2017 STORMWATER BONDS | | | | | | | | | | | | | |
| 143 | 23240 | LA GORCE NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item: #142) | - | - | 20,000,000 | - | - | - | - | - | - | - | - |
| Fund Total: | | | - | - | 20,000,000 | - | - | - | - | - | - | - | - |
| 429 Available Balance | | | | | | | 40,784,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | - | | | | | | |
| Remaining Available Balance | | | | | | | 40,784,000 | | | | | | |
| 433/320 STORMWATER/GENERAL CAPITAL PROJECTS - MDC ILA | | | | | | | | | | | | | |
| 144 | 21220 | INDIAN CREEK STREET DRAINAGE IMP. | - | - | - | 1,500,000 | 1,500,000 | - | - | - | - | - | 1,500,000 |
| 145 | 29300 | LINCOLN RD LENOX TO COLLINS WITH SIDE STREETS (Additional funding in Item: #132, #139) | - | - | 5,035,000 | - | - | - | - | - | - | - | - |
| Fund Total: | | | - | - | 5,035,000 | 1,500,000 | 1,500,000 | - | - | - | - | - | 1,500,000 |
| 320 Available Balance | | | | | | | 22,315,000 | | | | | | |
| 433 Available Balance | | | | | | | 11,574,000 | | | | | | |
| FY19 Projected Revenue | | | | | | | 19,359,000 | | | | | | |
| Remaining Available Balance | | | | | | | 51,748,000 | | | | | | |

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

| ITEM # | PROJECT | PROJECT NAME | Previous Years | FY 2017/18 Amended | FY 2018/19 Programmed | FY 2018/19 New Requests | FY 2018/19 Proposed | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Future | Total |
|-------------|---------|--|----------------|--------------------|-----------------------|-------------------------|-----------------------------|------------|------------|------------|------------|------------|------------|
| | | 440 CONVENTION CENTER OPERATIONS/CONVENTION DEVELOPMENT TAX | | | | | | | | | | | |
| 146 | CCD001 | P-LOT PARK ELECTRICAL & STRUCTURAL FOOTINGS ENHANCEMENTS | - | - | - | 1,500,000 | 1,500,000 | - | - | - | - | - | 1,500,000 |
| 147 | TCD001 | CARL FISHER CLUBHOUSE COMMERCIAL KITCHEN RENOVATION | - | - | - | 244,950 | 244,950 | - | - | - | - | - | 244,950 |
| Fund Total: | | | - | - | - | 1,744,950 | 1,744,950 | - | - | - | - | - | 1,744,950 |
| | | | | | | | 440 Available Balance | 5,594,000 | | | | | |
| | | | | | | | FY19 Projected Revenue | - | | | | | |
| | | | | | | | Remaining Available Balance | 3,849,050 | | | | | |
| | | 463 RDA- GARAGE FUND | | | | | | | | | | | |
| 148 | PMG073 | 16TH STREET GARAGE (ANCHOR) - PAINTING | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| Fund Total: | | | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| | | | | | | | 463 Available Balance | 2,371,000 | | | | | |
| | | | | | | | FY19 Projected Revenue | - | | | | | |
| | | | | | | | Remaining Available Balance | 2,271,000 | | | | | |
| | | 467 PENN GARAGE FUND | | | | | | | | | | | |
| 149 | PMG062 | PENN GARAGE - NEW LIGHTING DISPLAY | - | - | - | 135,000 | 135,000 | - | - | - | - | - | 135,000 |
| Fund Total: | | | - | - | - | 135,000 | 135,000 | - | - | - | - | - | 135,000 |
| | | | | | | | 467 Available Balance | 1,009,000 | | | | | |
| | | | | | | | FY19 Projected Revenue | - | | | | | |
| | | | | | | | Remaining Available Balance | 874,000 | | | | | |
| | | 480/490 PARKING CAPITAL | | | | | | | | | | | |
| 150 | PMG067 | 13TH STREET GARAGE - DOMESTIC WATER SYSTEM UPGRADE | - | - | - | 33,000 | 33,000 | - | - | - | - | - | 33,000 |
| 151 | PMG068 | 17TH STREET GARAGE - 1ST FLOOR OFFICE RENOVATION | - | - | - | 45,000 | 45,000 | - | - | - | - | - | 45,000 |
| 152 | PMG071 | SURFACE LOTS (CITYWIDE) - LANDSCAPING IMPROVEMENTS | - | - | - | 100,000 | 100,000 | - | - | - | - | - | 100,000 |
| 153 | 20031 | NORTH BEACH PARKING GARAGE | - | - | - | - | - | - | - | - | - | 10,000,000 | 10,000,000 |
| 154 | 29580 | RENOVATE SURFACE LOT AT 6976 INDIAN CREEK DRIVE | - | - | - | 191,000 | 191,000 | - | - | - | - | - | 191,000 |
| 155 | 20107 | GARAGE AT P55 - 2660 COLLINS AVENUE | - | - | 7,300,000 | - | - | - | - | - | - | - | - |
| 156 | 60119 | 17TH STREET PARKING GARAGE COATING | - | - | 2,000,000 | - | 2,000,000 | 2,000,000 | - | - | - | - | 4,000,000 |
| 157 | 60120 | 13TH STREET PARKING GARAGE COATING | - | - | - | - | - | 800,000 | - | - | - | - | 800,000 |
| Fund Total: | | | - | - | 9,300,000 | 369,000 | 2,369,000 | 2,800,000 | - | - | - | 10,000,000 | 15,169,000 |
| | | | | | | | 490 Available Balance | 7,367,000 | | | | | |
| | | | | | | | FY19 Projected Revenue | - | | | | | |
| | | | | | | | Remaining Available Balance | 4,998,000 | | | | | |
| | | 510 FLEET MANAGEMENT FUND | | | | | | | | | | | |
| 158 | FLT001 | ¹ FY19 VEHICLE/EQUIPMENT REPLACEMENT | - | - | - | 3,030,000 | 3,030,000 | - | - | - | - | - | 3,030,000 |
| Fund Total: | | | - | - | - | 3,030,000 | 3,030,000 | - | - | - | - | - | 3,030,000 |
| | | | | | | | 510 Available Balance | - | | | | | |
| | | | | | | | FY19 Projected Revenue | 3,030,000 | | | | | |
| | | | | | | | Remaining Available Balance | - | | | | | |
| | | 550 COMMUNICATIONS FUND | | | | | | | | | | | |
| 159 | 22018 | FIBER COMMUNICATIONS INSALLATION (ALONG ALTON ROAD- MICHIGAN AVE TO 63RD STREET) | - | 102,000 | 59,000 | - | 59,000 | 131,000 | - | - | - | - | 292,000 |
| Fund Total: | | | - | 102,000 | 59,000 | - | 59,000 | 131,000 | - | - | - | - | 292,000 |
| | | | | | | | 550 Available Balance | 456,000 | | | | | |
| | | | | | | | FY19 Projected Revenue | - | | | | | |
| | | | | | | | Remaining Available Balance | 397,000 | | | | | |

CITY OF MIAMI BEACH
FY 2019 - 2023 CAPITAL IMPROVEMENT PLAN BY FUNDING SUMMARY

| ITEM # | PROJECT | PROJECT NAME | Previous Years | FY 2017/18 Amended | FY 2018/19 Programmed | FY 2018/19 New Requests | FY 2018/19 Proposed | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | Future | Total |
|--|---------|---|----------------|-----------------------|--------------------------|----------------------------|------------------------|------------|-------------|-------------|------------|------------|-------------|
| Stormwater - Future Bonds/MDC ILA | | | | | | | | | | | | | |
| 160 | PMG075 | PUBLIC WORKS FACILITY - PUMP STATION BUILDING RENOVATION - 451 DADE BLVD (Additional funding in Item: #168) | - | - | - | 2,300,000 | - | - | - | - | - | - | - |
| 161 | 22418 | MT. SINAI STORMWATER PUMP STATION | - | - | 10,500,000 | - | - | - | - | - | - | - | - |
| 162 | 20422 | FLAMINGO NEIGHBORHOOD (Additional funding in Item: #169) | - | - | - | - | - | - | - | 45,000,000 | - | - | 45,000,000 |
| 163 | 20522 | NAUTILUS NEIGHBORHOOD | - | - | - | 250,000 | - | - | - | 17,454,000 | - | 22,500,000 | 39,954,000 |
| 164 | 20587 | 1ST STREET-ALTON RD TO WASHINGTON | - | - | 6,032,000 | - | - | 6,032,000 | - | - | - | - | 6,032,000 |
| 165 | 20922 | NORMANDY ISLES DRAINAGE IMPROVEMENT | - | - | - | - | - | - | - | 14,260,000 | - | 23,260,000 | 37,520,000 |
| 166 | 23220 | NORTH SHORE NEIGH. IMPROVEMENTS (Additional funding in Item: #125, #174) | - | - | - | - | - | - | 25,000,000 | 15,000,000 | - | - | 40,000,000 |
| 167 | 23270 | CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETScape) (Additional funding in Item: #131, #138) | - | - | - | - | - | - | 44,800,000 | - | - | - | 44,800,000 |
| Fund Total: | | | - | - | 16,532,000 | 2,550,000 | - | 6,032,000 | 69,800,000 | 91,714,000 | - | 45,760,000 | 213,306,000 |
| Water & Sewer - Future Bonds/Future R&R Cash | | | | | | | | | | | | | |
| 168 | PMG075 | PUBLIC WORKS FACILITY - PUMP STATION BUILDING RENOVATION - 451 DADE BLVD (Additional funding in Item: #160) | - | - | - | 2,300,000 | - | - | - | - | - | - | - |
| 169 | 20422 | FLAMINGO NEIGHBORHOOD (Additional funding in Item: #162) | - | - | - | - | - | - | - | 20,000,000 | - | - | 20,000,000 |
| 170 | 20519 | WATER AND SEWER ON VENETIAN BRIDGE | - | - | 4,500,000 | - | - | - | - | - | - | - | - |
| 171 | 20619 | WASTE WATER STATIONS REHABILITATION | - | - | 4,500,000 | - | - | - | - | - | - | - | - |
| 172 | 20719 | SCADA AND PLC SYSTEMS | - | - | 1,512,500 | - | - | - | - | - | - | - | - |
| 173 | 21020 | ALTON RD. WATER MAIN IMPROVEMENTS | - | - | - | - | - | 9,000,000 | - | - | - | - | 9,000,000 |
| 174 | 23220 | NORTH SHORE NEIGH. IMPROVEMENTS (Additional funding in Item: #125, #166) | - | - | - | - | - | - | 15,000,000 | - | - | - | 15,000,000 |
| 175 | 60319 | WATER METER REPLACEMENT PROGRAM | - | - | 250,000 | - | - | 250,000 | 250,000 | 309,019 | - | - | 809,019 |
| Fund Total: | | | - | - | 10,762,500 | 2,300,000 | - | 9,250,000 | 15,250,000 | 20,309,019 | - | - | 44,809,019 |
| Future Funding Not Designated | | | | | | | | | | | | | |
| 176 | 20021 | INDIAN CREEK (3) PEDESTRIAN BRIDGES | - | - | - | - | - | - | - | - | - | 595,000 | 595,000 |
| 177 | 20622 | LINCOLN ROAD BAY TOWERS BAYWALK | - | - | - | - | - | - | - | - | - | 1,778,000 | 1,778,000 |
| Fund Total: | | | - | - | - | - | - | - | - | - | - | 2,373,000 | 2,373,000 |
| Grand Total: | | | 5,427,347 | 17,645,154 | 126,091,153 | 54,159,796 | 41,762,796 | 29,875,000 | 107,227,000 | 113,361,019 | 3,533,100 | 59,077,000 | 377,908,416 |

FOOTNOTES:
Unfunded FY 2019 requests will be programmed in future years
¹ FY 2019 vehicle/equipment replacement will be debt-funded