

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	PMG090	555 BUILDING IMPACT RESISTANT WINDOWS- Pending outcome of Convention Center hotel solicitation	-	-	-	300,000	300,000	Priority 1 - Deferred Maintenance					300,000
4	PMG006	MBPD-COOLING TOWER BASE REPAIR	-	-	-	150,000	150,000	-	-	-	-	-	150,000
5	PMG095	UNIDAD ELEVATOR MODERNIZATION	-	-	-	70,000	70,000	-	-	-	-	-	70,000
6	PMG007	777 BUILDING-ROOF RESTORATION	-	-	-	90,000	90,000	-	-	-	-	-	90,000
7	PMG094	SOUTH SHORE COMMUNITY CENTER-BATHROOM AND KITCHEN UPGRADE	-	-	-	150,000	150,000	-	-	-	-	-	150,000
8	PMG048	555 BUILDING-ROOF RENEWAL- Pending outcome of Convention Center hotel solicitation	-	-	-	230,000	230,000	-	-	-	-	-	230,000
9	PMG008	SOUTH SHORE COMMUNITY CENTER-PLAYGROUND AREA TREE ROOT MITIGATION AND FLOORING REPLACEMENT (Additional funding in Item: #102)	-	-	-	85,000	85,000	-	-	-	-	-	85,000
10	PMG063	FLEET MANAGEMENT - GENERATOR AND TRANSFER SWITCH	-	-	-	100,000	-	-	-	-	-	-	-
11	PMG009	UNIDAD BUILDING-ROOF REPLACEMENT	-	-	-	50,000	-	-	-	-	-	-	-
12	PMG018	FIRE STATION #2-A/C REPLACEMENT	-	-	-	105,000	-	-	-	-	-	-	-
13	PMG011	MBPD-CONDENSER LINES AND PUMPS REPLACEMENT	-	-	-	125,000	-	-	-	-	-	-	-
14	PMG020	MBPD-VAV INSTALLATION ON 2ND, 3RD, AND 4TH FLOORS	-	-	-	400,000	-	-	-	-	-	-	-
15	PMG016	MIAMI BEACH GOLF COURSE-A/C AND KITCHEN REFRIGERATION REPLACEMENT	-	-	-	50,000	-	-	-	-	-	-	-
16	PMG014	HISTORIC CITY HALL-VFD REPLACEMENT	-	-	-	200,000	-	-	-	-	-	-	-
17	PMG015	CITY HALL-GENERATOR REPLACEMENT	-	-	-	250,000	-	-	-	-	-	-	-
18	PMG026	CITY HALL-COOLING TOWER BASE REPLACEMENT	-	-	-	60,000	-	-	-	-	-	-	-
19	PMG081	555 RESTROOM RENOVATION	-	-	-	185,000	-	-	-	-	-	-	-
20	PMG051	UNIDAD BUILDING-DOOR RENEWAL	-	-	-	39,000	-	-	-	-	-	-	-
21	PMG017	UNIDAD BUILDING-WINDOW SEAL RENEWAL	-	-	-	40,000	-	-	-	-	-	-	-
22	PMG097	FIRE STATION #2 KITCHEN REPLACEMENT	-	-	-	35,000	-	-	-	-	-	-	-
23	PMG092	GARAGE DOOR UPGRADES AT FIRE STATION #2 AND FIRE STATION #4	-	-	-	180,000	-	Priority 2 - Recommended based on asset life, not condition					-
24	PMG019	NORTH SHORE YOUTH CENTER-ROOFTOP A/C RENEWAL	-	-	-	152,000	-	-	-	-	-	-	-
25	PMG023	MBPD NORTH END SUB STATION-ROOF HARDENING	-	-	-	200,000	-	-	-	-	-	-	-
26	PMG028	CITY HALL-CHILLED AND CONDENSER PUMPS REPLACEMENT	-	-	-	50,000	-	-	-	-	-	-	-
27	PMG013	10TH STREET AUDITORIUM-LOUVER REPLACEMENT	-	-	-	50,000	-	-	-	-	-	-	-
28	PMG064	FLEET MANAGEMENT - FACILITY RENOVATION	-	-	-	375,000	-	-	-	-	-	-	-
29	PMG044	CITY HALL-EXTERIOR PAINTING	-	-	-	80,000	-	-	-	-	-	-	-
30	PMG025	CITY HALL-COOLING TOWER CONDENSER LINES REPLACEMENT	-	-	-	90,000	-	-	-	-	-	-	-
31	PMG029	CITY HALL-RESTROOM RENOVATION ON 1ST, 3RD, AND 4TH FLOORS	-	-	-	250,000	-	-	-	-	-	-	-
32	PMG030	SOUTH SHORE COMMUNITY CENTER-FRONT ENTRANCE ENHANCEMENT	-	-	-	385,000	-	-	-	-	-	-	-
33	PMG096	ALLISON BRIDGE RAILING PROJECT	-	-	-	45,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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38	PMG052	UNIDAD BUILDING-INTERIOR AND EXTERIOR PAINTING	-	-	-	89,000	-	-	-	-	-	-	-
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	6,400,000	1,255,000	-	-	-	-	-	1,455,000
							125 Available Balance	507,000					
							FY19 Projected Revenue	748,000					
							Remaining Available Balance	0					
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 Items: #58, #72)	-	-	-	87,000	87,000	-	-	-	-	-	87,000
50	PMG078	BEACH SHOWER DRAINAGE SYSTEM PHASE II (Additional funding in Items: #59, #80)	-	-	-	125,000	125,000	-	-	-	-	-	125,000
51	PWK003	NORTH BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #107)	-	-	-	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 L/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 Items: #49, #72)	-	-	-	26,000	26,000	-	-	-	-	-	26,000
59	PMG078	BEACH SHOWER DRAINAGE SYSTEM PHASE II (Additional funding in Items: #50, #80)	-	-	-	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 - 24TH ST TO 46TH ST (Additional funding in Item: #81)	-	-	-	100,000	100,000	-	-	-	-	-	100,000
62	PMG099	41ST STREET FOUNTAIN RESTORATION	-	-	-	82,000	82,000	-	-	-	-	-	82,000
63	PWK006	MIDDLE BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #108)	-	-	-	32,000	32,000	-	-	-	-	-	32,000
64	TCD002	SHORT-TERM 41ST STREET COMMITTEE RECOMMENDATIONS	-	-	-	100,000	100,000	-	-	-	-	-	100,000
65	PKS044	MIAMI BEACH GOLF CLUB DRIVING RANGE LIGHTING REPLACEMENT	-	-	-	-	-	80,000	-	-	-	-	80,000

Priority 3 - Customer/Department requests

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66	PKS045	BEACHVIEW PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	511,000	-	-	-	511,000
67	PKS046	BEACHVIEW FITNESS COURSE REPLACEMENT	-	-	-	-	-	-	80,000	-	-	-	80,000
68	PKS047	INDIAN BEACH PLAYGROUND REPLACEMENT 2	-	-	-	-	-	-	-	-	545,100	-	545,100
Fund Total:			-	-	-	1,049,000	1,049,000	560,000	591,000	-	545,100	-	2,745,100
306 Available Balance							483,000						
FY19 Projected Revenue							1,439,000						
Remaining Available Balance							873,000						
305 SB QUALITY OF LIFE REST.TAX 1%													
69	ENV008	DADE BOULEVARD PEDESTRIAN PATHWAY TREE ENHANCEMENTS (Tree Canopy Meridian Ave West to Islands)	-	-	-	-	-	225,000	-	-	-	-	225,000
70	PWK010	SOUTH BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS	-	-	-	280,000	-	-	-	-	-	-	-
71	PWK011	BAYWALK 10TH TO 12TH STREET	-	-	-	310,000	310,000	-	-	-	-	-	310,000
72	PMG053	BEACHFRONT RESTROOMS-RENOVATIONS (Additional funding in Items: #49, #58)	-	-	-	45,000	45,000	-	-	-	-	-	45,000
73	PMG054	BASS MUSEUM - ROOF REPLACEMENT	-	-	-	397,000	397,000	-	-	-	-	-	397,000
74	PMG055	FILLMORE - MARQUEE / SIGNAGE REPLACEMENT	-	-	-	87,000	87,000	-	-	-	-	-	87,000
75	PMG057	FILLMORE - SITE LIGHTING RENOVATIONS - PHASE 2 (Additional funding in Item: #134)	-	-	-	-	-	50,000	-	-	-	-	50,000
76	PMG058	BOTANICAL GARDENS - ROOF COATING AND REPAIRS	-	-	-	50,000	50,000	-	-	-	-	-	50,000
77	PMG059	BASS MUSEUM - FREIGHT ELEVATOR MODERNIZATION	-	-	-	100,000	100,000	-	-	-	-	-	100,000
78	PMG060	COLONY THEATER - SOUND AND VIDEO SYSTEM UPGRADE	-	-	-	95,000	-	-	-	-	-	-	-
79	PMG061	BASS MUSEUM - ADMINISTRATION OFFICE FLOORING REPLACEMENT	-	-	-	44,000	-	-	-	-	-	-	-
80	PMG078	BEACH SHOWER DRAINAGE SYSTEM PHASE II (Additional funding in Items: #50, #59)	-	-	-	70,000	70,000	-	-	-	-	-	70,000
81	PMG091	BEACHWALK DRAINAGE - SOUTH POINTE PARK TO 23RD ST (Additional funding in Item: #61)	-	-	-	300,000	220,000	-	-	-	-	-	220,000
82	PKS038	SOUTH POINTE PARK - FISHING PIER RAILING REPLACEMENT	-	-	-	-	-	500,000	-	-	-	-	500,000
83	PKS039	SOUTH POINTE PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	897,000	-	-	-	-	897,000
84	PKS040	SOUTH POINTE PARK SPLASH PAD SPRAYER SYSTEM AND SAFETY SURFACE REPLACEMENT	-	-	-	-	-	-	-	150,000	-	-	150,000
85	PKS041	FLAMINGO PARK, NORTH-SOUTH WALKWAY/PROMENADE REPLACEMENT	-	-	-	-	-	-	-	600,000	-	-	600,000
86	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													
87	ENV001	ENERGY SUB-METERS INSTALLATION ON MUNICIPAL BLDGS	-	-	-	68,000	68,000	-	-	-	-	-	68,000
88	ENV002	FLEET MANAGEMENT FACILITY CONTAMINATION REMEDIATION	-	-	-	111,000	111,000	-	-	-	-	-	111,000
89	ENV003	INDIAN CREEK LIVING SHORELINE	-	-	-	139,000	30,000	939,000	-	-	-	-	969,000
90	ENV005	FLAMINGO NEIGHBORHOOD HURRICANE REFORESTATION	-	-	-	-	-	-	413,000	-	-	-	413,000
91	ENV006	NAUTILUS NEIGHBORHOOD HURRICANE REFORESTATION	-	-	-	660,000	-	-	-	-	-	-	-
92	ENV007	LAKE PANCOAST NEIGHBORHOOD HURRICANE REFORESTATION	-	-	-	-	-	165,000	-	-	-	-	165,000
93	ENV010	WATERWAY RESTORATION DREDGING (City-Owned Canals in North Beach)	-	-	-	127,000	-	1,650,000	-	-	-	-	1,650,000
94	FIR001	OUTDOOR TRAINING FACILITY (FIRE)	-	-	-	100,000	100,000	-	-	-	-	-	100,000
95	HCS001	BUILDOUT of 1701 4TH FLOOR FOR HOUSING PROGRAMS	-	-	-	100,000	100,000	-	-	-	-	-	100,000

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96	PKS001	BELLE ISLE PARK BERMUDA GRASS INSTALLATION	-	-	-	40,000	40,000	-	-	-	-	-	40,000
97	PKS004	FLAMINGO PARK IRRIGATION AT BASEBALL FIELD	-	-	-	86,000	86,000	-	-	-	-	-	86,000
98	PKS015	PARK VIEW ISLAND ANNEX - DOG PARK	-	-	-	67,000	67,000	-	-	-	-	-	67,000
99	PKS023	FLAMINGO PARK BASEBALL OUTFIELD NETTING	-	-	-	129,000	129,000	-	-	-	-	-	129,000
100	PKS024	BUOY PARK REFORESTATION IMPROVEMENTS	-	-	-	150,000	150,000	-	-	-	-	-	150,000
101	PKS025	NORMANDY SHORES SHADE STRUCTURE	-	-	-	44,000	44,000	-	-	-	-	-	44,000
102	PMG008	SOUTH SHORE COMMUNITY CENTER-PLAYGROUND AREA TREE ROOT MITIGATION AND FLOORING REPLACEMENT (Additional funding in Item: #9)	-	-	-	65,000	65,000	-	-	-	-	-	65,000
103	PMG010	1755 MERIDIAN-CHILLER REPLACEMENT	-	-	-	107,000	107,000	-	-	-	-	-	107,000
104	PMG089	SMART BUILDING AUTOMATION SYSTEM- LIGHTING & HVAC CONTROLS	-	-	-	100,000	-	-	-	-	-	-	-
105	PMG093	SMART CARD ACCESS SYSTEM-CITYWIDE - PHASE I	-	-	-	250,000	250,000	-	-	-	-	-	250,000
106	PMG098	CITY HALL ENERGY EFFICIENT BUILDING RETROFITS	-	-	-	156,000	156,000	-	-	-	-	-	156,000
107	PWK003	NORTH BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #51)	-	-	-	113,000	113,000	-	-	-	-	-	113,000
108	PWK006	MIDDLE BEACH ROW LANDSCAPE, IRRIGATION, HARDSCAPE RESTORATION & ENHANCEMENTS (Additional funding in Item: #63)	-	-	-	94,000	94,000	-	-	-	-	-	94,000
109	PWK008	FLORIDA-FRIENDLY LANDSCAPE AND EDUCATIONAL GARDENS AT CITY HALL	-	-	-	77,000	-	-	-	-	-	-	-
110	PWK009	INDIAN CREEK LANDSCAPE & IRRIGATION DESIGN & INSTALLATION	-	-	-	473,000	473,000	-	-	-	-	-	473,000
111	PKS026	PARK RANGER HEADQUARTER RENOVATION (INCLUDING PERIMETER FENCE)	-	-	-	-	-	475,000	-	-	-	-	475,000
112	PKS027	NORMANDY SHORES GOLF CLUB-REPLACEMENT OF IRRIGATION AND DRAINAGE PUMPS	-	-	-	-	-	50,000	-	-	-	-	50,000
113	PKS028	NORTH SHORE PARK & YOUTH CENTER PLAYGROUND REPLACEMENT	-	-	-	-	-	450,000	-	-	-	-	450,000
114	PKS029	CITYWIDE PATH REPAIRS	-	-	-	-	-	50,000	50,000	50,000	50,000	-	200,000
115	PKS030	CITYWIDE COURT REPAIRS	-	-	-	-	-	150,000	130,000	130,000	138,000	-	548,000
116	PKS031	CITYWIDE FITNESS COURSE REPLACEMENT	-	-	-	-	-	212,000	170,000	80,000	-	-	462,000
117	PKS032	CITYWIDE RESTROOM IMPROVEMENTS (PAINTING INT/EXT & FIXTURE REPAIRS)	-	-	-	-	-	300,000	300,000	300,000	300,000	-	1,200,000
118	PKS033	FISHER PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	486,000	-	-	-	486,000
119	PKS034	CRESPI PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	276,000	-	276,000
120	PKS035	POLO PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	390,000	-	390,000
121	PKS036	STILLWATER PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	570,000	-	570,000
122	PKS037	TATUM PARK PLAYGROUND REPLACEMENT	-	-	-	-	-	-	-	-	360,000	-	360,000
123	20418	COLLINS PARK PERFORMING ARTS VENUE- ROTUNDA RESTROOMS- Pending FCWPC discussion	-	-	-	175,000	175,000	-	-	-	-	-	175,000
124	20237	FAC FAIRWAY PARK-DRAINAGE AND PLAYGROUND	1,181,000	91,000	-	670,000	-	-	-	-	-	-	1,272,000
125	20819	555 BUILDING REPLACEMENT	-	-	8,931,000	-	-	-	-	-	-	-	-
126	20918	BRITTANY BAY PARK (OVERLOOKS & LIVING SHORELINE)	-	772,000	-	471,000	471,000	-	-	-	-	-	1,243,000
127	21118	STILLWATER ENTRANCE SIGN	-	-	-	163,000	-	-	-	-	-	-	-

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128	21660	PARKS MAINTENANCE FACILITY	-	-	-	-	-	1,989,000	-	-	-	-	1,989,000
129	23220	NORTH SHORE NEIGH. IMPROVEMENTS (SURVEYING COSTS) (Additional funding in Items: #157, #194, #203)	-	-	-	150,000	150,000	-	-	-	-	-	150,000
130	60011	IRRIGATION SYSTEM MACARTHUR CAUSEWAY	-	-	-	-	-	-	-	28,000	-	-	28,000
Fund Total:			1,181,000	863,000	8,931,000	4,885,000	2,979,000	6,430,000	1,549,000	588,000	2,084,000	-	15,674,000
							302 Available Balance	-					
							FY19 Projected Revenue	2,370,000					
							FY19 Projected RDA Amendment	872,000					
							Remaining Available Balance	263,000					
142 7TH STREET GARAGE													
131	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													
132	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													
133	PMG056	COLONY THEATER - FIRE ALARM SYSTEM UPGRADE	-	-	-	78,000	78,000	-	-	-	-	-	78,000
134	PMG057	FILLMORE - SITE LIGHTING RENOVATIONS (Additional funding in Item: #75)	-	-	-	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													
135	23270	CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETSCAPE) (Additional funding in Items: #142, #195, #204)	-	-	-	-	-	-	7,242,000	-	-	-	7,242,000
136	29300	LINCOLN RD LENOX TO COLLINS WITH SIDE STREETS (Additional funding in Items: #143, #158, #205)	-	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													
137	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					

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
187 HALF CENT TRANS. SURTAX COUNTY													
138	TRN001	ROYAL PALM AVENUE AND 46TH STREET TRAFFIC CIRCLE	-	-	-	107,000	107,000	-	-	-	-	-	107,000
139	TRN010	MERIDIAN AVENUE PEDESTRIAN CROSSING IMPROVEMENTS	-	-	-	410,000	410,000	-	-	-	-	-	410,000
140	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							-						
301 CAPITAL PROJECTS FINANCED BY OTHER FUNDS -8701 COLLINS AVENUE DEVELOPMENT AGREEMENT													
141	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													
142	23270	CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETSCAPE) (Additional funding in Items: #135, #195, #204.)	13,804,930	-	-	-	-	-	3,958,000	-	-	-	17,762,930
143	29300	LINCOLN RD LENOX TO COLLINS WITH SIDE STREETS (Additional funding in Items: #136, #158, #205)	-	-	2,000,000	26,021,000	20,000,000	-	-	-	-	-	20,000,000
Fund Total:			13,804,930	-	2,000,000	26,021,000	20,000,000	-	3,958,000	-	-	-	37,762,930
365 Available Balance							4,277,000						
FY19 Projected Revenue							20,000,000						
Remaining Available Balance							4,277,000						
379 SOUTH POINTE RDA													
144	20587	1ST STREET-ALTON RD TO WASHINGTON (Additional funding in Item: #190)	-	-	-	1,000,000	-	-	-	-	-	-	-
145	29860	FLAMINGO 10G-6 ST. ROW IMPROVEMENTS	3,501,399	-	-	(1,000,000)	-	-	-	-	-	-	3,501,399
Fund Total:			3,501,399	-	-	0	-	-	-	-	-	-	3,501,399
379 Available Balance							477,000						
FY19 Projected Revenue							-						
Remaining Available Balance							477,000						
418 WATER & SEWER PROJECTS FUNDED FROM OPERATIONS													
146	60419	DERM & EPA CONSENT DECREE (Sanitary Sewer Evaluation Survey) (Additional funding in Item: #206)	-	-	400,000	-	400,000	-	-	-	-	-	400,000
147	61180	CITYWIDE W&S MAIN ASSESSMENT (Additional funding in Item: #207)	-	-	800,000	-	-	-	-	-	-	-	-
Fund Total:			-	-	1,200,000	-	400,000	-	-	-	-	-	400,000
418 Available Balance							400,000						
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
419 2017 WATER & SEWER BONDS													
148	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Items: #155, #188, #198)	-	-	-	300,000	-	-	-	-	-	-	-
149	20719	SCADA AND PLC SYSTEMS (Additional funding in Items: #152, #191)	-	-	1,512,500	-	-	-	-	-	-	-	-
150	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item: #153)	297,347	-	44,702,653	-	-	-	-	-	-	-	297,347
151	60319	WATER METER REPLACEMENT PROGRAM	-	-	250,000	1,750,000	-	-	-	-	-	-	-
Fund Total:			297,347	-	46,465,153	2,050,000	-	-	-	-	-	-	297,347
419 Available Balance							49,362,000						
FY19 Projected Revenue							-						
Remaining Available Balance							49,362,000						
429 2017 STORMWATER BONDS													
152	20719	SCADA AND PLC SYSTEMS (Additional funding in Items: #149, #191)	-	-	-	1,237,500	-	-	-	-	-	-	-
153	23240	LA GORCE NEIGHBORHOOD IMPROVEMENTS (Additional funding in Item: #150)	-	-	20,000,000	20,000,000	-	-	-	-	-	-	-
Fund Total:			-	-	20,000,000	21,237,500	-	-	-	-	-	-	-
429 Available Balance							40,784,000						
FY19 Projected Revenue							-						
Remaining Available Balance							40,784,000						
433/320 STORMWATER/GENERAL CAPITAL PROJECTS - MDC ILA													
154	PWK013	ORCHARD PARK (Additional funding in Item: #181)	-	-	-	250,000	-	-	-	-	-	-	-
155	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Items: #148, #188, #198)	-	-	-	300,000	-	-	-	-	-	-	-
156	21220	INDIAN CREEK STREET DRAINAGE IMP.	-	-	-	1,500,000	1,500,000	-	-	-	-	-	1,500,000
157	23220	NORTH SHORE NEIGH. IMPROVEMENTS (SURVEYING COSTS) (Additional funding in Items: #129, #194, #203)	-	-	-	450,000	450,000	-	-	-	-	-	450,000
158	29300	LINCOLN RD LENOX TO COLLINS WITH SIDE STREETS (Additional funding in Items: #136, #143, #205)	-	-	5,035,000	-	-	-	-	-	-	-	-
Fund Total:			-	-	5,035,000	2,500,000	1,950,000	-	-	-	-	-	1,950,000
320 Available Balance							22,315,000						
433 Available Balance							11,574,000						
FY19 Projected Revenue							19,359,000						
Remaining Available Balance							51,298,000						
440 CONVENTION CENTER OPERATIONS/CONVENTION DEVELOPMENT TAX													
159	28170	CONVENTION CENTER PARK (ELECTRICAL & STRUCTURAL FOOTINGS ENHANCEMENTS)	-	-	-	1,500,000	1,500,000	-	-	-	-	-	1,500,000
160	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													
161	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						

CITY OF MIAMI BEACH
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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
	467 PENN GARAGE FUND												
162	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												
163	PMG067	13TH STREET GARAGE - DOMESTIC WATER SYSTEM UPGRADE	-	-	-	33,000	33,000	-	-	-	-	-	33,000
164	PMG068	17TH STREET GARAGE - 1ST FLOOR OFFICE RENOVATION	-	-	-	45,000	45,000	-	-	-	-	-	45,000
165	PMG071	SURFACE LOTS (CITYWIDE] - LANDSCAPING IMPROVEMENTS	-	-	-	100,000	100,000	-	-	-	-	-	100,000
166	20031	NORTH BEACH PARKING GARAGE	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
167	29580	RENOVATE SURFACE LOT AT 6976 INDIAN CREEK DRIVE	-	-	-	191,000	191,000	-	-	-	-	-	191,000
168	20107	GARAGE AT P55 - 2660 COLLINS AVENUE	-	-	7,300,000	-	-	-	-	-	-	-	-
169	60119	17TH STREET PARKING GARAGE COATING	-	-	2,000,000	-	2,000,000	2,000,000	-	-	-	-	4,000,000
170	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												
171	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												
172	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						
	Stormwater - Future Bonds/Future R&R Cash												
173	PMG075	PUBLIC WORKS FACILITY - PUMP STATION BUILDING RENOVATION - 451 DADE BLVD (Additional funding in Item: #196)	-	-	-	2,300,000	-	-	-	-	-	-	-
174	PWK014	ALLISON ISLAND NORTH	-	-	-	-	-	-	-	-	-	6,154,321	6,154,321
175	PWK015	BELLE ISLE	-	-	-	-	-	-	-	-	-	4,550,621	4,550,621
176	PWK016	BISCAYNE BEACH	-	-	-	-	-	-	-	-	-	20,445,421	20,445,421
177	PWK017	BISCAYNE POINT	-	-	-	-	-	-	-	-	-	13,266,321	13,266,321
178	PWK018	CENTRAL BAYSHORE	-	-	-	-	-	-	-	-	-	7,963,400	7,963,400
179	PWK019	INDIAN CREEK PARKWAY	-	-	-	-	-	-	-	-	-	9,217,121	9,217,121
180	PWK020	LA GORCE ISLAND	-	-	-	-	-	-	-	-	9,104,921	-	9,104,921
181	PWK013	ORCHARD PARK (Additional funding in Item: #154)	-	-	-	-	-	5,000,000	-	-	-	8,688,421	13,688,421
182	PWK022	NORMANDY SHORES	-	-	-	-	-	-	-	-	-	29,147,027	29,147,027
183	PWK023	PARK VIEW ISLAND	-	-	-	-	-	-	-	-	-	4,759,121	4,759,121
184	PWK024	STAR ISLAND	-	-	-	-	-	-	-	-	-	6,032,621	6,032,621

CITY OF MIAMI BEACH
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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
185	PWK025	SUNSET ISLAND 1	-	-	-	-	-	-	-	5,319,421	-	-	5,319,421
186	PWK026	SUNSET ISLAND 2	-	-	-	-	-	-	-	7,446,121	-	-	7,446,121
187	PWK027	TOWN CENTER	-	-	-	-	-	20,110,421	-	-	-	-	20,110,421
188	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Items: #148, #155, #198)	-	-	-	-	-	-	-	111,708,242	-	-	111,708,242
189	20522	NAUTILUS NEIGHBORHOOD	-	-	-	250,000	-	-	-	29,236,421	-	-	29,236,421
190	20587	1ST STREET-ALTON RD TO WASHINGTON (Additional funding in Item: #144)	-	-	-	-	-	24,070,741	-	-	-	-	24,070,741
191	20719	SCADA AND PLC SYSTEMS (Additional funding in Items: #149, #152)	-	-	-	-	-	1,237,500	-	-	-	-	1,237,500
192	20922	NORMANDY ISLES DRAINAGE IMPROVEMENT	-	-	-	-	-	-	-	42,009,722	-	-	42,009,722
193	22418	MT. SINAI STORMWATER PUMP STATION (Additional funding in Item: #202)	-	-	-	-	-	13,227,421	-	-	-	-	13,227,421
194	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Additional funding in Items: #129, #157, #203)	-	-	-	-	-	40,627,421	-	-	-	-	40,627,421
195	23270	CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETSCAPE) (Additional funding in Items: #135, #142, #204)	-	-	-	-	-	-	40,227,421	-	-	-	40,227,421
Fund Total:			-	-	-	2,550,000	-	104,273,504	40,227,421	195,719,927	9,104,921	110,224,395	459,550,168
Water & Sewer - Future Bonds/Future R&R Cash													
196	PMG075	PUBLIC WORKS FACILITY - PUMP STATION BUILDING RENOVATION - 451 DADE BLVD (Additional funding in Item: #173)	-	-	-	2,300,000	-	-	-	-	-	-	-
197	PWK012	ALTON ROAD UTILITIES	-	-	-	-	-	-	-	9,000,000	-	-	9,000,000
198	20422	FLAMINGO NEIGHBORHOOD (Additional funding in Items: #148, #155, #188)	-	-	-	-	-	-	-	20,000,000	-	-	20,000,000
199	20519	WATER AND SEWER ON VENETIAN BRIDGE	-	-	-	-	-	4,500,000	-	-	-	-	4,500,000
200	20619	WASTE WATER STATIONS REHABILITATION	-	-	-	-	-	4,500,000	-	-	-	-	4,500,000
201	21020	ALTON RD. WATER MAIN IMPROVEMENTS	-	-	-	-	-	9,000,000	-	-	-	-	9,000,000
202	22418	MT. SINAI STORMWATER PUMP STATION (Additional funding in Item: #193)	-	-	-	-	-	5,000,000	-	-	-	-	5,000,000
203	23220	NORTH SHORE NEIGH. IMPROVEMENTS (Additional funding in Items: #129, #157, #194)	-	-	-	-	-	-	15,000,000	-	-	-	15,000,000
204	23270	CITY CENTER COMMERCIAL DISTRICT BPB (ROW & STREETSCAPE) (Additional funding in Items: #135, #142, #195)	-	-	-	-	-	-	5,600,000	5,600,000	-	-	11,200,000
205	29300	LINCOLN RD LENOX TO COLLINS WITH SIDESTREETS (Additional funding in Items: #136, #143, #158)	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000
206	60419	DERM & EPA CONSENT DECREE (Additional funding in Item: #146)	-	-	-	-	-	400,000	-	-	-	-	400,000
207	61180	CITYWIDE W&S MAIN ASSESSMENT (Additional funding in Item: #147)	-	-	-	-	-	800,000	-	-	-	-	800,000
Fund Total:			-	-	-	2,300,000	-	26,200,000	20,600,000	34,600,000	-	-	81,400,000
Future Funding Not Designated													
208	20021	INDIAN CREEK (3) PEDESTRIAN BRIDGES	-	-	-	-	-	-	-	-	-	595,000	595,000
209	20622	LINCOLN ROAD BAY TOWERS BAYWALK	-	-	-	-	-	-	-	-	-	1,778,000	1,778,000
Fund Total:			-	-	-	-	-	-	-	-	-	2,373,000	2,373,000
Grand Total:			22,733,676	17,645,154	100,559,153	78,165,296	42,115,796	143,866,504	83,004,421	231,657,927	12,638,021	123,041,395	676,702,894

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