

CITY OF SUNNY ISLES BEACH  
**CAPITAL IMPROVEMENT PROGRAM**  
FY 2023-2024

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FY 2023/2024**

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## Introduction to Capital Improvement Program

### INTRODUCTION

The Capital Improvement Program (CIP) concentrates on the development of a long-range framework in which physical projects may be planned while, at the same time, implementing projects within the City's financial capabilities. The comprehensive program is prepared for the ensuing five years and is based upon the requirements of the community for all types of public improvements.

### PURPOSE

The primary purpose of the Capital Improvement Program includes: The development of a long-range framework in which physical projects are planned, evaluated, and presented in an order sequence; The coordination of the capital related projects of City departments to ensure equitable distributions of projects with regard to the needs of the community; the timing of related projects; and the provision of information regarding planned capital projects to the residents of the City of Sunny Isles Beach.

### DEFINITIONS

**Capital Improvement:** Any major expenditure for physical development, which generally falls into one of the following categories: Land and non-structural improvements; New structures; Major repairs; Major equipment.

**Capital Improvement Project:** Any major non-recurring expenditure for physical facilities of government such as costs for acquisition of land or interests in land; construction of buildings or other structures including additions or major alterations; construction of streets or utility lines; fixed equipment; landscaping and similar expenditures including associated planning and design work related directly to an individual project.

**Capital Improvement Budget:** A list of projects, together with cost amounts and sources of funds for the coming fiscal year, regarded as the first year of the Capital Improvement Program. The Capital Improvement Program may be included as a part of the City operating budget.

### METHODOLOGY

Projects included in the Capital Improvement Program were derived from needs identified by the City Manager and City staff. Departments can submit projects that encompass both the improvement of the City's physical development as well as the improvement of the particular programs and services that they provide to the public. Each department should estimate the project's cost and give an explanation and justification of the project. The City Manager assesses and decides whether these projects should be included in the Tentative Budget. After the City Commission's review and approval, funded projects shall be implemented.



## Introduction to Capital Improvement Program

### **FUNDING OF CAPITAL PROJECTS**

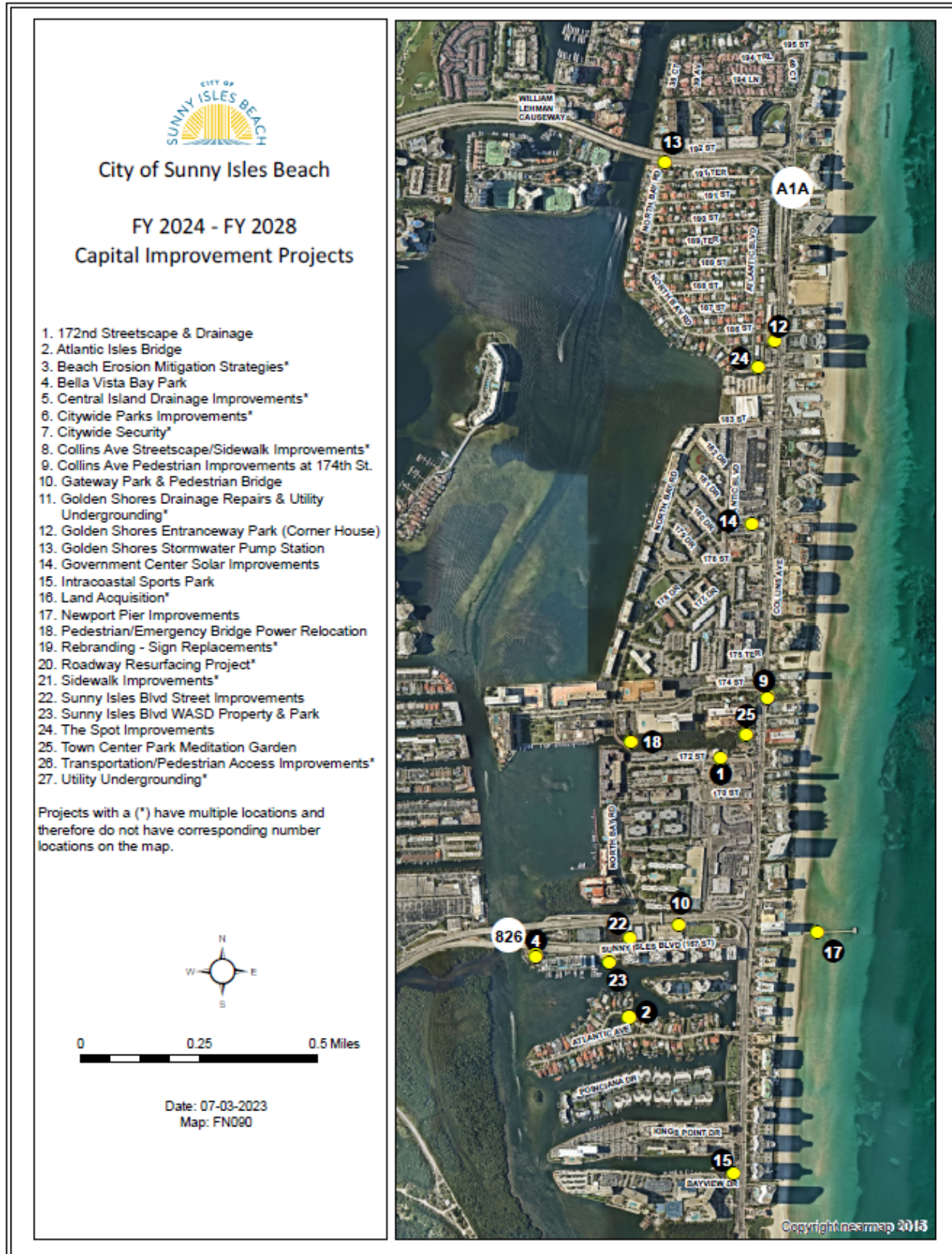
The success of the Capital Improvement Program depends on the close coordination of the physical plan with a financial plan. Projects may be financed through regular operating funds such as the General Fund, which frequently are insufficient for very large Capital Improvement Projects and which must compete with recurring operating requirements. The financial plan may require in-depth research in determining alternative means within a desired timetable to finance Capital Improvements. The City can borrow money through the sale of bonds. Bonds sold by the City fall into two categories: General Obligation Bonds and Revenue Bonds. A property tax levy is used to pay for General Obligation Bonds, which normally requires voter approval. Revenue Bonds are paid for by pledging a specific revenue stream for the repayment of debt. It has become practical to pay for some very large Capital Improvements on a pay-as-you-go basis with the popularity of various lease-purchase options. Federal and State Aid Programs can also play an important role in Capital Improvement planning. Federal and State Grant Programs can aid in the planning and financing of projects.

The administrative ability to seek and utilize the best possible source, or combination of sources, from the various alternatives for financing Capital Improvements can maximize the City's Capital Improvement Program, saving the cost of inefficiencies, which occur from not adequately addressing infrastructure needs.

### **NEED FOR CAPITAL PROJECTS**

In recent years, a vast array of new federal and state regulations, primarily in areas of environmental quality, have imposed tremendous costs upon local units of government for Capital Improvements in order to comply with the law. Although some programs are combined with financial aid to encourage and assist cities in gaining compliance, the local share of costs often runs into the millions of dollars. Once built, facilities must be maintained and operated which imposes tremendous ongoing costs for labor and materials. The ability to absorb future operating costs is as important in planning a Capital Improvement Program as the ability to finance the actual construction. Rapidly changing technology often contributes to capital projects planning. Modernization of facilities and equipment, while costly, can often help reduce maintenance and operating costs significantly over the long run. There is a constant need to rebuild and or replace facilities, which have begun to deteriorate due to age. This is particularly true with streets and bridges. The impact of the various factors, which contribute to generating Capital Improvements, highlight the need for sound fiscal planning in the preparation of Sunny Isles Beach's Capital Improvement Program. The future development, growth and general well being of our citizens is directly related to an affordable and realistic Capital Improvement Program.

## MAJOR CAPITAL IMPROVEMENT PROJECTS BY LOCATION



**CITY WIDE CAPITAL BUDGET SUMMARY for  
FY 2023-2024**

	<b>General Capital Improvement Program Fund</b>	<b>Public Art Trust Fund</b>	<b>American Rescue Plan Act Fund</b>	<b>Stormwater Capital Projects Fund</b>	<b>Forfeiture Funds</b>	<b>Total</b>
<b>Revenues</b>						
Second Local Option Gas Tax	\$ -	\$ -	\$ -	\$ 88,785	\$ -	\$ 88,785
Interest	260,000	20,000	-	20,000	-	300,000
Grants/Contributions	11,900,000	-	900,000	-	-	12,800,000
Transfers In from General Fund	26,012,128	-	-	-	-	26,012,128
Misc Revenue Special Assessments Fund	148,300	-	-	-	-	148,300
Art in Public Places Hearings	-	2,000	-	-	-	2,000
Transfer Development Rights Purchases	202,500	-	-	-	-	202,500
Transfers In from Stormwater Fund	-	-	-	-	-	-
Impact Fees/Bonus	630,910	-	-	-	-	630,910
Forfeitures	-	-	-	-	-	-
Beginning Fund Balance	14,192,135	1,300,940	-	622,138	1,118,735	17,233,948
<b>Total Revenue</b>	<b>\$ 53,345,973</b>	<b>\$ 1,322,940</b>	<b>\$ 900,000</b>	<b>\$ 730,923</b>	<b>\$ 1,118,735</b>	<b>\$ 57,418,571</b>
<b>Appropriations</b>						
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Isles Bridge	-	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	-	-	-	-	-
Bella Vista Bay Park	1,250,000	-	-	-	250,000	1,500,000
Central Island Drainage Improvements	18,100,000	-	900,000	100,000	-	19,100,000
Citywide Parks Improvements	-	-	-	-	-	-
Citywide Security	-	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	250,000	-	-	-	-	250,000
Collins Ave Pedestrian Improvements @ 174th St	-	-	-	-	-	-
Gateway Park Generator Project	637,353	-	-	-	-	637,353
Golden Shores Drainage Repairs & Utility Undergrounding	500,000	-	-	-	-	500,000
Golden Shores Entranceway Park (Corner House)	-	-	-	-	-	-
Golden Shores Stormwater Pump Station	4,100,000	-	-	-	-	4,100,000
Government Center Solar Improvements	-	-	-	-	-	-
Intracoastal Sports Park	-	-	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-	10,000,000
Newport Pier Improvements	500,000	-	-	-	-	500,000
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-	-
Rebranding - Sign Replacements	-	650,000	-	-	-	650,000
Roadway Resurfacing Project	-	-	-	-	-	-
Sidewalk Improvements	100,000	-	-	-	-	100,000
Sunny Isles Blvd Street Improvements	250,000	-	-	-	-	250,000
Sunny Isles Blvd WASD Property & Park	50,000	-	-	-	-	50,000
The Spot Improvements	-	-	-	-	-	-
Town Center Park Meditation Garden	-	250,440	-	-	-	250,440
Transportation and Pedestrian Access Improvements	-	-	-	-	-	-
Utility Undergrounding	250,000	-	-	-	-	250,000
Estimated Project Carryovers from Prior Year	13,708,620	-	-	-	868,735	14,577,355
Ending Fund Balance	3,650,000	422,500	-	630,923	-	4,703,423
<b>Total Appropriations</b>	<b>\$ 53,345,973</b>	<b>\$ 1,322,940</b>	<b>\$ 900,000</b>	<b>\$ 730,923</b>	<b>\$ 1,118,735</b>	<b>\$ 57,418,571</b>

**CITY WIDE CAPITAL BUDGET SUMMARY for  
FY 2023-2024 thru FY 2027-2028**

<u>Revenues</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Second Local Option Gas Tax	\$ 88,785	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	300,000	15,000	15,000	15,000	15,000
Grants and Contributions	12,800,000	-	-	-	-
Transfers In from General Fund	26,012,128	15,325,000	7,325,000	975,000	-
Misc Revenue Special Assessments Fund	148,300	25,000	25,000	25,000	25,000
Art in Public Places Hearings	2,000	-	-	-	-
Transfer Development Rights Purchases	202,500	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	630,910	-	-	-	-
Beginning/Reappropriated Fund Balance	17,233,948	4,703,423	9,398,423	3,893,423	3,988,423
<b>Total Revenue</b>	<b>\$57,418,571</b>	<b>\$20,148,423</b>	<b>\$16,843,423</b>	<b>\$4,988,423</b>	<b>\$4,108,423</b>
<u>Appropriations</u>					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Isles Bridge	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	1,500,000	500,000	-	-	-
Central Island Drainage Improvements	19,100,000	-	-	-	-
Citywide Parks Improvements	-	2,000,000	2,000,000	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	250,000	1,500,000	-	-	-
Collins Ave Pedestrian Improvements @ 174th St	-	2,000,000	7,600,000	-	-
Gateway Park Generator Project	637,353	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	500,000	-	-	-	-
Golden Shores Entranceway Park (Corner House)	-	150,000	100,000	-	-
Golden Shores Stormwater Pump Station	4,100,000	-	-	-	-
Government Center Solar Improvements	-	1,000,000	-	-	-
Intracoastal Sports Park	-	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-
Newport Pier Improvements	500,000	1,750,000	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Rebranding - Sign Replacements	650,000	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Sidewalk Improvements	100,000	-	-	-	-
Sunny Isles Blvd Street Improvements	250,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	50,000	600,000	-	-	-
The Spot Improvements	-	-	-	-	-
Town Center Park Meditation Garden	250,440	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	2,000,000	-	-
Utility Undergrounding	250,000	-	-	-	-
Estimated Project Carryovers from Prior Year	14,577,355	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance	4,703,423	9,398,423	3,893,423	3,988,423	4,108,423
<b>Total Appropriations</b>	<b>\$57,418,571</b>	<b>\$20,148,423</b>	<b>\$16,843,423</b>	<b>\$4,988,423</b>	<b>\$4,108,423</b>

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for  
FY 2023-2024 thru FY 2027-2028**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Revenues</b>					
Interest	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Grants and Contributions	11,900,000	-	-	-	-
Debt Issuance	-	-	-	-	-
Transfers In from General Fund	26,012,128	15,325,000	7,325,000	975,000	-
Misc Revenue Special Assessment Fund	148,300	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	202,500	-	-	-	-
Impact Fees/Bonus	630,910	-	-	-	-
Beginning Fund Balance	14,192,135	3,650,000	8,250,000	2,650,000	2,650,000
<b>Total Revenue</b>	<b>\$53,345,973</b>	<b>\$19,000,000</b>	<b>\$15,600,000</b>	<b>\$3,650,000</b>	<b>\$2,675,000</b>
<b>Appropriations</b>					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Isles Bridge	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	1,250,000	500,000	-	-	-
Central Island Drainage Improvements	18,100,000	-	-	-	-
Citywide Parks Improvements	-	2,000,000	2,000,000	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	250,000	1,500,000	-	-	-
Collins Ave Pedestrian Improvements @ 174th St	-	2,000,000	7,600,000	-	-
Gateway Park Generator Project	637,353	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	500,000	-	-	-	-
Golden Shores Entranceway Park (Corner House)	-	150,000	100,000	-	-
Golden Shores Stormwater Pump Station	4,100,000	-	-	-	-
Government Center Solar Improvements	-	1,000,000	-	-	-
Intracoastal Sports Park	-	-	-	-	-
Land Acquisition	10,000,000	-	-	-	-
Newport Pier Improvements	500,000	1,750,000	-	-	-
Pedestrian / Emergency Bridge Power Relocation	-	-	-	-	-
Rebranding - Sign Replacements	-	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Sidewalk Improvements	100,000	-	-	-	-
Sunny Isles Blvd Street Improvements	250,000	-	-	-	-
Sunny Isles Blvd WASD Property & Park	50,000	600,000	-	-	-
The Spot Improvements	-	-	-	-	-
Town Center Park Meditation Garden	-	-	-	-	-
Transportation and Pedestrian Access Improvements	-	-	2,000,000	-	-
Utility Undergrounding	250,000	-	-	-	-
Estimated Project Carryovers Prior Year	13,708,620	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Ending Fund Balance - Assigned	3,650,000	8,250,000	2,650,000	2,650,000	2,675,000
<b>Total Appropriations</b>	<b>\$53,345,973</b>	<b>\$19,000,000</b>	<b>\$15,600,000</b>	<b>\$3,650,000</b>	<b>\$2,675,000</b>



**PUBLIC ART TRUST FUND SUMMARY for  
FY 2023-2024 thru FY 2027-2028**

	○				
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Revenues</b>					
Art in Public Places Hearings	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 20,000	-	-	-	-
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Reappropriated Fund Balance	1,300,940	422,500	422,500	422,500	422,500
Total Revenue	<b>\$ 1,322,940</b>	<b>\$ 422,500</b>	<b>\$ 422,500</b>	<b>\$ 422,500</b>	<b>\$ 422,500</b>
<b>Appropriations</b>					
Rebranding - Sign Replacements	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Town Center Park Meditation Garden	250,440	-	-	-	-
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	422,500	422,500	422,500	422,500	422,500
Total Appropriations	<b>\$ 1,322,940</b>	<b>\$ 422,500</b>	<b>\$ 422,500</b>	<b>\$ 422,500</b>	<b>\$ 422,500</b>

**AMERICAN RESCUE PLAN ACT FUND SUMMARY for  
FY 2023-2024 thru FY 2027-2028**

	○	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
<b>Revenues</b>						
ARPA Grant		\$ 900,000	\$ -	\$ -	\$ -	\$ -
Interest		-	-	-	-	-
FMV Unrealized/Realized		-	-	-	-	-
Transfers In from General Fund		-	-	-	-	-
Reappropriated Fund Balance		-	-	-	-	-
<b>Total Revenue</b>		<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Appropriations</b>						
Central Island Drainage Improvements		\$ 900,000	\$ -	\$ -	\$ -	\$ -
Estimated Project Carryovers		-	-	-	-	-
Ending Fund Balance		-	-	-	-	-
<b>Total Appropriations</b>		<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**STORMWATER CAPITAL FUND SUMMARY for  
FY 2023-2024 thru FY 2027-2028**

	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b>Revenues</b>					
Second Local Option Gas Tax	\$ 88,785	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	\$ 20,000	15,000	15,000	15,000	15,000
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from Stormwater Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	622,138	630,923	725,923	820,923	915,923
<b>Total Revenue</b>	<b>\$ 730,923</b>	<b>\$ 725,923</b>	<b>\$ 820,923</b>	<b>\$ 915,923</b>	<b>\$ 1,010,923</b>
<b>Appropriations</b>					
Central Island Drainage	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Golden Shores Drainage Repairs & Utility Undergrounding	-	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Estimated Project Carryovers	-	-	-	-	-
Ending Fund Balance	630,923	725,923	820,923	915,923	1,010,923
<b>Total Appropriations</b>	<b>\$ 730,923</b>	<b>\$ 725,923</b>	<b>\$ 820,923</b>	<b>\$ 915,923</b>	<b>\$ 1,010,923</b>

**FORFEITURE FUNDS SUMMARY for  
FY 2023-2024 thru FY 2027-2028**

	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b><u>Revenues</u></b>					
Reappropriated Fund Balance	\$ 1,118,735	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,118,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Appropriations</u></b>					
City Wide Automatic License Plate Reader	\$ -	\$ -	\$ -	\$ -	\$ -
Bella Vista Bay Park	250,000	-	-	-	-
City Wide Security	-	-	-	-	-
Estimated Project Carryovers	868,735	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,118,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**172ND STREET STREETScape AND DRAINAGE**

<b>LOCATION:</b>	172nd Street
<b>STATUS:</b>	Continuing Project (82002)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

About 5 years ago, the City restored the drain line along 172nd Street, and more recently added 2 new wells to the system. More stormwater flooding retention needs to be constructed. This work will include raising a section of the road which will commence July 2023.



300-5-5410-465000-82002

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Grant						0	Start Date	Completion Date
Capital Projects Fund						0		
Stormwater Cap Fund						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	7/2016	9/2023

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	TOTAL	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$100,000	20,313
Construction						\$0	450,987	1,388,218
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$550,987	\$1,408,531

**PROJECT TOTAL \$1,959,518**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**ATLANTIC ISLES BRIDGE REHABILITATION**

<b>LOCATION:</b>	Atlantic Isles
<b>STATUS:</b>	New Project (55001)
<b>PRIORITY:</b>	High



**DESCRIPTION/JUSTIFICATION**  
 The Atlantic Isles Historic Bridge is in need of a complete rebuild. Presently FDOT is completing a project, development and environmental (PDE) study to determine the best corrective action since this study concluded that a complete reconstruction to present design standards is required. The project will be funded by the FDOT (75%) and the City (25%). The estimated budget is \$4,155,000. The project is scheduled to proceed with final engineering design and permitting in 2024 with construction to start in 2027 and completed in 2029.

300-5-5410-465000-55001

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL		
Capital Projects Fund						0	<b>PROJECT ESTIMATED</b>	
						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	Start Date	Completion Date
							10/2020	12/2029

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	TOTAL	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$1,050,000	
Construction						\$0		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$0

**PROJECT TOTAL \$1,050,000**

ANNUAL OPERATING IMPACT								
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:	
Personnel						\$0	Account Numbers:	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**BEACH EROSION MITIGATION STRATEGIES**

<b>LOCATION:</b>	Beaches and Retention Areas - Citywide
<b>STATUS:</b>	Continuing Project (99006)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

Options for both short term, hot spot beach renourishment projects and long term erosion mitigation are currently being evaluated as well as the possibility of cost sharing with County, State and/or Federal agencies. The City has implemented a shoreline monitoring program, as well as considering future mitigation strategies to maintain the long term health of our beach. Funds have been added to this project with the hope that in the future, we can get approval to place a structure under the pier and possibly at the southern border of the City to mitigate the effects of the sand erosion occurring south of the pier as well as the restoration of the submerged breakwater structures at the north end of the City, if necessary.

300-6-5720-465000-99006



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		1,000,000	1,000,000	1,000,000		3,000,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000	Ongoing	Ongoing

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	91,075	141,057
Construction		1,000,000	1,000,000	1,000,000		\$3,000,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000	\$91,075	\$141,057

**PROJECT TOTAL \$3,232,132**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**BELLA VISTA BAY PARK**

<b>LOCATION:</b>	<b>500 Sunny Isles Boulevard</b>
<b>STATUS:</b>	<b>Continuing Project (10001)</b>
<b>PRIORITY:</b>	<b>Medium-High</b>

**DESCRIPTION/JUSTIFICATION**

Completed design plans include public bathrooms, a concession area and a decking and landscaping system that will provide for ecological education and an opportunity to pursue water sports. Also includes funding for seawall design and installation, and mangrove mitigation. Dock repairs from Hurricane Irma damage is included under this project and has been partially reimbursed by FEMA. We are also anticipating building a marine patrol office and this dock will accomodate marine patrol boat lifts and a jet ski lift. Once the parks and recreation master plan is completed, conceptual ideas include a walking path, benches, non motorized water sports and the potential for a water taxi at some point in the future.

300-6-5720-465000-10001/600-3-5210-465000-99503



<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	1,250,000	500,000				1,750,000	Start Date	Completion Date
Forfeiture Fund	250,000					250,000		
						0		
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>1/2020</b>	<b>9/2025</b>

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0	100,000	33,016
Construction	1,500,000	500,000				\$2,000,000	454,972	547,034
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$554,972</b>	<b>\$580,050</b>

**PROJECT TOTAL \$3,135,022**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**CENTRAL ISLAND DRAINAGE IMPROVEMENTS**


<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	Continuing Project (83003)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project includes improvements to the drainage system to minimize the amount of flooding for the areas north of 174th street to 183rd street and Atlantic Avenue to North Bay Road. This project will also include two stormwater pumping stations and drainage upgrades.

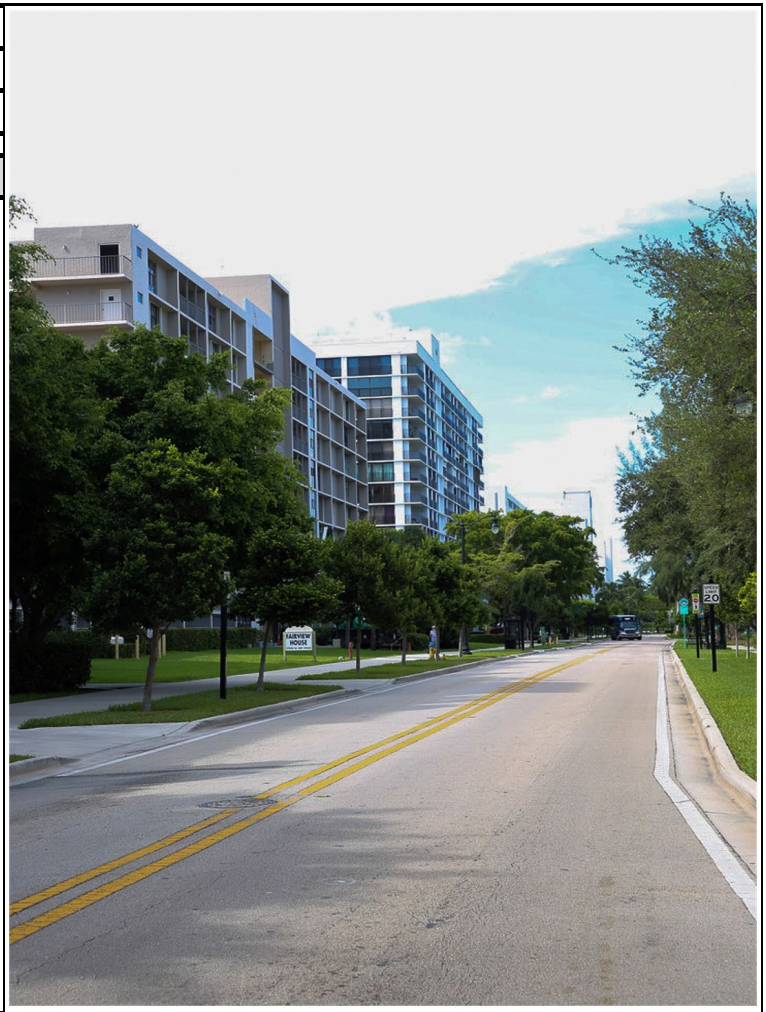
This project is being done in conjunction with the North Miami Beach Water water main replacement project.

\*\$2M of current funding has been awarded and \$9.5M has not been awarded yet but will be applied for and is expected to be received.



This work will be funded in part through a grant agreement from the Florida Department of Environmental Protection's Office of Resilience and Coastal Protection Resilient Florida Program. The views, statements, findings, conclusions, and recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of the State of Florida or any of its subagencies.

170/300/450-5-5410-465000-83003 (former project # was 99011)



<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
Capital Projects Fund	6,100,000					6,100,000	<b>PROJECT ESTIMATED</b>	
Stormwater Capital Fund	100,000					100,000		
Resilient Grant*	11,500,000					11,500,000		
ARPA Grant*	900,000					900,000	Start Date	Completion Date
FL State Grant	400,000					400,000		
<b>TOTAL</b>	<b>\$19,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000,000</b>	10/2020	9/2025

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0	\$500,000	474,384
Construction	19,000,000					\$19,000,000	5,025,616	
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$19,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000,000</b>	<b>\$5,525,616</b>	<b>\$474,384</b>
<b>PROJECT TOTAL</b>							<b>\$25,000,000</b>	

<b>ANNUAL OPERATING IMPACT</b>							
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>OTHER:</b>
Personnel						\$0	<b>Account Numbers:</b>
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**CITY WIDE PARKS FUTURE DEVELOPMENT**

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	New Project (99014)
<b>PRIORITY:</b>	Medium



**DESCRIPTION/JUSTIFICATION**

This project is pending the completion of the Parks and Recreation Master Plan to determine the improvement priorities for parks and programming throughout the City. This will include consideration of the Commission initiatives including the use of the underline area of the William Lehman Causeway for active recreation, a water park, and a performing arts theater.

\*\$1.5M reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

300-6-5720-465000-99014 (NEW ACCT)

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		2,000,000	2,000,000			4,000,000	Start Date	Completion Date
Assigned Fund Balance*	1,500,000					1,500,000		
						0		
<b>TOTAL</b>	\$1,500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,500,000	10/2023	9/2029

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	1,500,000	2,000,000	2,000,000			\$5,500,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$1,500,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,500,000	\$0	\$0

**PROJECT TOTAL \$5,500,000**

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		



**CITY WIDE SECURITY**

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	Continuing Project (99504)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

The City-Wide Security Project consists of various phases of camera installations in City owned parks and facilities. With the recent upgrade of the video management system, the Police Department is looking to expand the project into additional City facilities. We are also evaluating analytical cameras with advanced functionality for deployment at critical locations. We are also upgrading the Communications Center to act as a quasi-Real Time Crime Center which will enhance public safety. This project will include the future installation of emergency call boxes (Blue Lights) at various locations throughout the City.

600-3-5210-464102-99504



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Allocation	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	868,735	2,659,640
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$868,735	\$2,659,640

**PROJECT TOTAL \$3,528,375**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**COLLINS AVENUE STREETScape / SIDEWALK IMPROVEMENTS**

<b>LOCATION:</b>	Collins Avenue (N-S)
<b>STATUS:</b>	New Project (80001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

The proposed sidewalk improvement includes the removal of the concrete sidewalks on the east side of Collins Avenue and replacing the surface with decorative concrete pavers similar to those placed on the sidewalk on the west side of Collins Avenue. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.

300-5-5410-465000-80001



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	250,000	1,500,000				1,750,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$250,000	\$1,500,000	\$0	\$0	\$0	\$1,750,000	11/2019	9/2025

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	250,000	1,500,000				\$1,750,000	913,993	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$250,000	\$1,500,000	\$0	\$0	\$0	\$1,750,000	\$913,993	\$0

**PROJECT TOTAL \$2,663,993**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**COLLINS AVENUE PEDESTRIAN IMPROVEMENTS @ 174TH STREET**

<b>LOCATION:</b>	Collins Avenue @ 174th Street
<b>STATUS:</b>	New Project (80006)
<b>PRIORITY:</b>	High



**DESCRIPTION/JUSTIFICATION**

174th Street is one of the busiest intersections in the City. It has been identified by the Mobility and Pedestrian Safety Advisory Committee as a priority to improving pedestrian safety in our city. Alternatives to a multi-million dollar bridge are currently being studied. Future funding in this project is budgeted to design, permit and construct a basic bridge or those alternative improvements. This lengthy process will require permit approval from local and state agencies. A grant appropriation in the amount of \$425,000 has been awarded for the bridge project. To qualify for this grant funding, the project to include a pedestrian bridge must commence by December 2023.

300-5-5410-465000-80006

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund		2,000,000	7,600,000			9,600,000	Start Date	Completion Date
Grant (LAP)			425,000			425,000		
						0	12/2019	TBD
<b>TOTAL</b>	\$0	\$2,000,000	\$8,025,000	\$0	\$0	\$10,025,000		

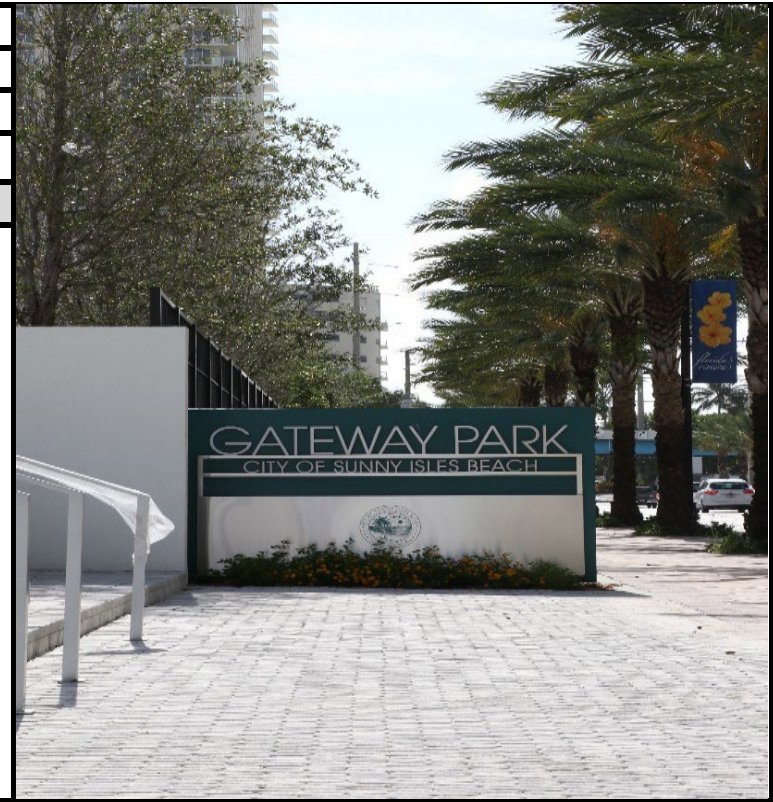
<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0	\$0	1,168,480
Construction		2,000,000	8,000,000			\$10,000,000		
Equipment						\$0		
Other						\$0	0	
<b>TOTAL</b>	\$0	\$2,000,000	\$8,000,000	\$0	\$0	\$10,000,000	\$0	\$1,168,480

**PROJECT TOTAL \$11,168,480**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel			10,000	10,000	10,000	\$30,000	
Operating			30,000	30,000	30,000	\$90,000	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$40,000	\$40,000	\$40,000	\$120,000	

**GATEWAY PARK GENERATOR PROJECT**

<b>LOCATION:</b>	151 Sunny Isles Boulevard
<b>STATUS:</b>	Continuing Project (15003)
<b>PRIORITY:</b>	High



<b>DESCRIPTION/JUSTIFICATION</b>
This project is for the design and installation of a rooftop generator system.
300-6-5720-465110-15003

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	637,353					637,353	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$637,353	\$0	\$0	\$0	\$0	\$637,353	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0		
Equipment	637,353					\$637,353	862,647	0
Project Management						\$0		
<b>TOTAL</b>	\$637,353	\$0	\$0	\$0	\$0	\$637,353	\$862,647	\$0

**PROJECT TOTAL \$1,500,000**

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		



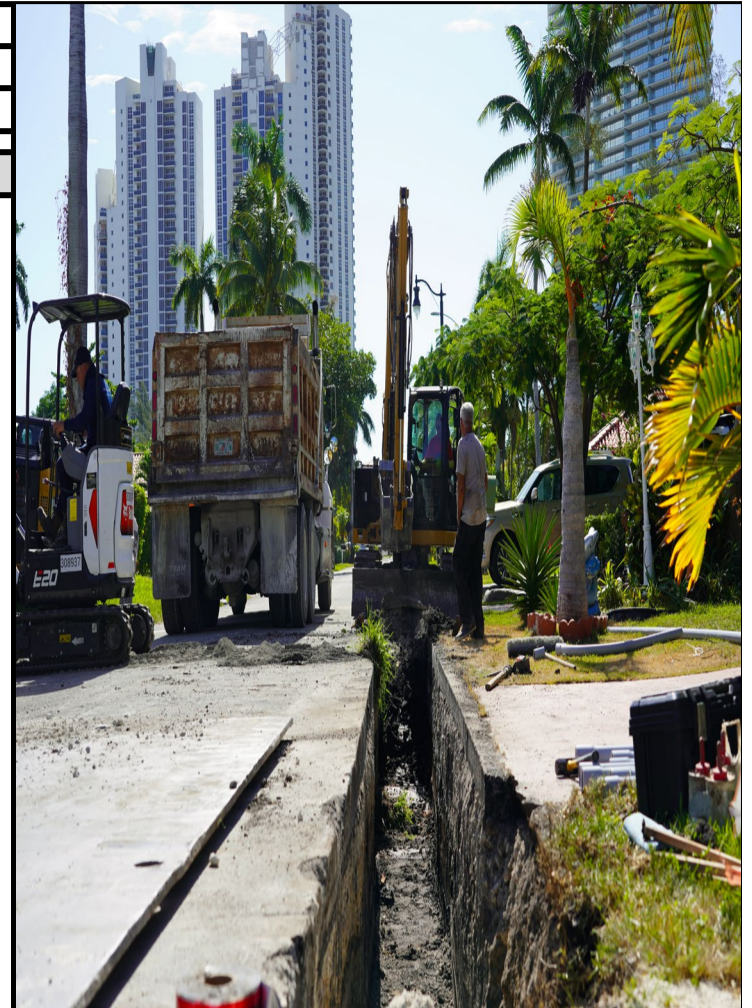
**GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING**

<b>LOCATION:</b>	Golden Shores
<b>STATUS:</b>	Continuing Project (20003)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

Through the City's on-going Stormwater Management System preventive maintenance program, necessary system repairs have been identified in the Golden Shores neighborhood. The project consists of an analysis of the drainage for any necessary improvements and upgrades, review of other underground utilities for necessary improvements to sewer, gas and potable water, and the undergrounding of utilities. Additional improvements include updated street lights and roadway reconstruction with an entranceway streetscape that includes sidewalk and curb connecting Collins Avenue to Atlantic Blvd. Pavement, striping and landscaping/sod disturbed during the repairs and undergrounding will also need to be replaced as part of this project. There is a proposed special assessment to the residents for these improvements.

300/450-5-5410-465000-20003



<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	500,000					500,000	Start Date	Completion Date
Stormwater Cap Fund						0		
Street Fund						0	8/2019	9/2024
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0		
Construction	500,000					\$500,000	\$5,780,509	5,407,717
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$5,780,509</b>	<b>\$5,407,717</b>

**PROJECT TOTAL \$11,688,226**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

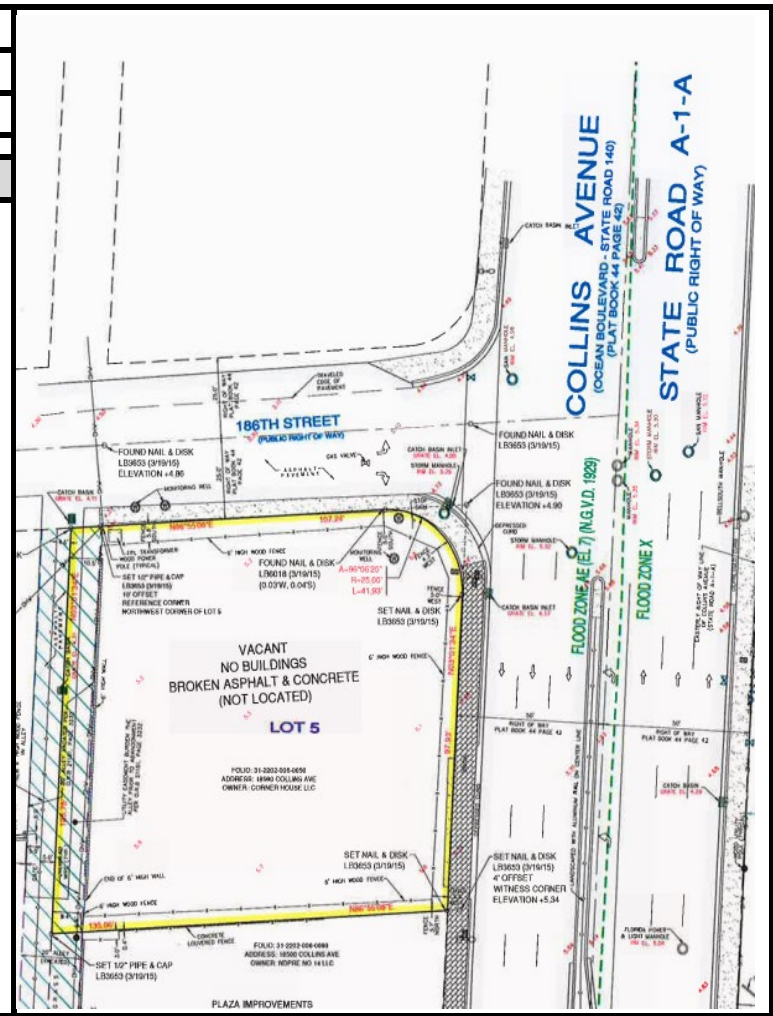


**GOLDEN SHORES ENTRANCEWAY PARK**  
(Current Undergrounding Contractor Staging Site)

<b>LOCATION:</b>	Golden Shores/186th Street/18590 Collins Ave
<b>STATUS:</b>	New Project (20004)
<b>PRIORITY:</b>	Low

**DESCRIPTION/JUSTIFICATION**

The newly acquired pieces of land to be converted into a public park will be used throughout the utility undergrounding project as part of the staging area. Ultimately, it will be combined with other abutting park land acquired by the City. Future design to be determined after finalization of Parks Master Plan.



300-6-5720-465000-20004 (NEW ACCT)

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		150,000	100,000			250,000	Start Date	Completion Date
						0		
						0	TBD	TBD
<b>TOTAL</b>	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction		150,000	100,000			\$250,000	0	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$150,000	\$100,000	\$0	\$0	\$250,000	\$0	\$0

**PROJECT TOTAL \$250,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**GOLDEN SHORES STORMWATER PUMP STATION**

<b>LOCATION:</b>	Golden Shores
<b>STATUS:</b>	New Project (20004)
<b>PRIORITY:</b>	Low

**DESCRIPTION/JUSTIFICATION**

The Golden Shores stormwater pump station is in need of an overall upgrade. This project will consist of replacing the small and large existing vertical turbine pumps with two new variable speed vertical turbine pumps with twice the pump capacity of the existing station. The old generator room will be converted into an electrical room for controls. A new stand alone generator will be installed along the north side of the station and will be run off a new natural gas service. The parking lot will be raised to prevent flooding during king tides. The building will be upgraded to include architectural features to make it more esthetic.

300-5-5410/450-5-5380-465000-20004



<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>		
Stormwater Cap Fund						0	<b>PROJECT ESTIMATED</b>	
Street Fund						0		
Capital Projects Fund	4,100,000					4,100,000	Start Date	Completion Date
<b>TOTAL</b>	\$4,100,000	\$0	\$0	\$0	\$0	\$4,100,000	8/2019	10/2024

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0	\$1,181,358	435,779
Construction	4,100,000					\$4,100,000	2,237,133	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$4,100,000	\$0	\$0	\$0	\$0	\$4,100,000	\$3,418,491	\$435,779

**PROJECT TOTAL \$7,954,270**

<b>ANNUAL OPERATING IMPACT</b>								
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>OTHER:</b>	
Personnel						\$0	<b>Account Numbers:</b>	
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**GOVERNMENT CENTER SOLAR IMPROVEMENTS**

<b>LOCATION:</b>	18070 Collins Avenue
<b>STATUS:</b>	New Project (30003)
<b>PRIORITY:</b>	Low

**DESCRIPTION/JUSTIFICATION**

This project consists of the installation of solar panel structures on the 3rd and 4th floors of the Government Center Garage as well as along the first row of parking on the south side of the building. The solar panel structures would provide power that would be fed into the building to offset FPL costs and power the electric car charging stations, in addition, to providing shade for the cars parked underneath. An RFP would be advertised that would include the design, permitting and installation and the analysis of cost savings for the building.

300-5-5390-465000-30003 (new account)



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		1,000,000				1,000,000	Start Date	Completion Date
Forfeiture Fund						0		
						0	10/2024	9/2025
<b>TOTAL</b>	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction		1,000,000				\$1,000,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0

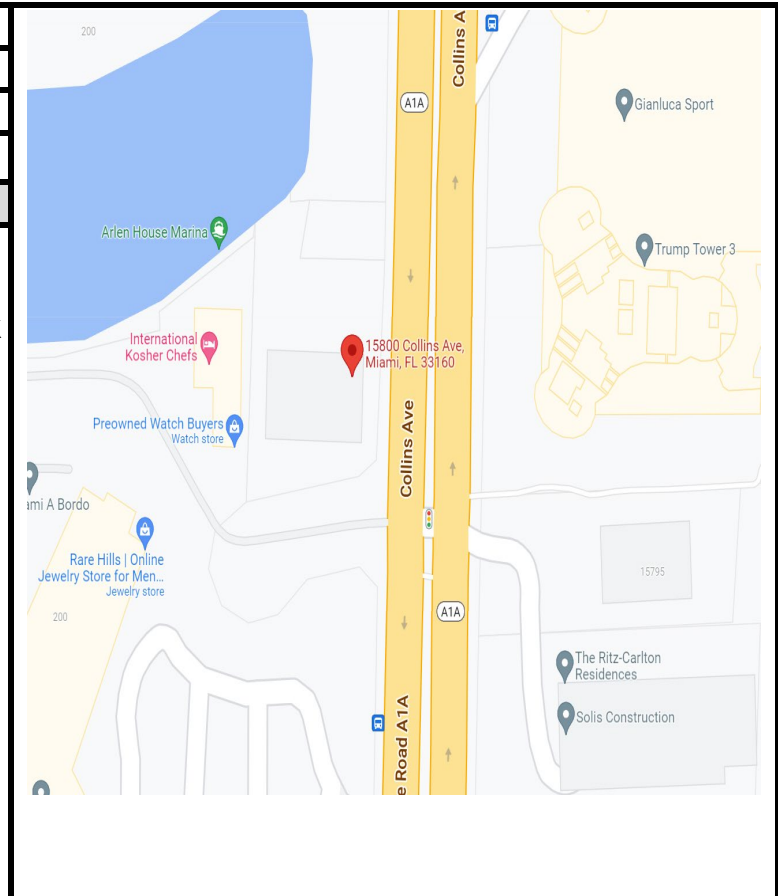
**PROJECT TOTAL \$1,000,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**INTRACOASTAL SPORTS PARK**

<b>LOCATION:</b>	<b>15800 Collins Avenue</b>
<b>STATUS:</b>	<b>New Project (40005)</b>
<b>PRIORITY:</b>	<b>Medium</b>



**DESCRIPTION/JUSTIFICATION**

This City owned .63 acre parcel of land along with an adjacent park easement, located at the northwest corner of 158 Street to 159 Street and Collins Avenue, and is planned to be an extension of the Intracoastal Park system. With a playground at Intracoastal Park South, there has been a demand for restrooms for those users. Additionally, there have been requests for active recreation in the form of tennis, pickle ball and basketball. This project includes the design and construction of a few multi-use courts for these activities as well as a small building for restrooms, storage and a staff person along with a small parking lot. It is planned to be a resident only park to serve our entire community. Final decision is pending the Parks Master Plan.

\*\$2M reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.

300-6-5720-465000-40005

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Assigned Fund Balance*	2,000,000					2,000,000		
						0		
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>10/2023</b>	<b>9/2024</b>

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	TOTAL	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$29,002	110,998
Construction	2,000,000					\$2,000,000	713,120	
Equipment						\$0	20,000	
Other						\$0		
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$762,122</b>	<b>\$110,998</b>

**PROJECT TOTAL \$2,873,120**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	78,000	80,300	82,700	95,200	98,050	\$434,250	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$78,000</b>	<b>\$80,300</b>	<b>\$82,700</b>	<b>\$95,200</b>	<b>\$98,050</b>	<b>\$434,250</b>	

**LAND ACQUISITION**

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	New Project (990xx)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

The City is looking to potentially purchase available land throughout the City for potential park or program expansion as well as to include the Commission initiative to develop a stand alone police station.

300-5-5390-461000-99XXX



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	10,000,000					10,000,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	10,000,000					\$10,000,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0

**PROJECT TOTAL \$10,000,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**NEWPORT PIER IMPROVEMENTS**

<b>LOCATION:</b>	Newport Pier
<b>STATUS:</b>	Continuing Project (50001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project started with potable water improvements and the addition of the gate, both of which are completed. Future funding is budgeted to partner with the Newport to design and construct improvements to the pier and pier parking lot that will include the shade structures, an enhanced pier entrance and modifications to the parking lot layout to provide for the required parking for the pier restaurant.



300-6-5720-465000-50001

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	500,000	1,750,000				2,250,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$500,000	\$1,750,000	\$0	\$0	\$0	\$2,250,000	5/2016	9/2025

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0	\$100,000	0
Construction	500,000	1,750,000				\$2,250,000	537,000	195,879
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$500,000	\$1,750,000	\$0	\$0	\$0	\$2,250,000	\$637,000	\$195,879

**PROJECT TOTAL \$3,082,879**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel							
Operating	20,000	20,000	20,000	20,000	20,000	\$100,000	
Capital Outlay						\$0	
<b>TOTAL</b>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	



**PEDESTRIAN / EMERGENCY BRIDGE POWER RELOCATION**

<b>LOCATION:</b>	North Bay Road between 172nd and 174th Street
<b>STATUS:</b>	Continuing Project (83001)
<b>PRIORITY:</b>	High



**DESCRIPTION/JUSTIFICATION**

This project includes the relocation of an FPL transformer and associated equipment to the easement that Salem House contributed to the city.

300-5-5390-465000-83001

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction						\$0	514,218	
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$514,218	\$0

**PROJECT TOTAL \$514,218**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**REBRANDING - SIGN REPLACEMENTS**

<b>LOCATION:</b>	Various City-Wide Locations
<b>STATUS:</b>	New Project (99015)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project will replace all city signs with new rebranded signs and will be funded from the Public Art Trust Fund. The north monument sign which was damaged in a car accident will be replaced partially utilizing insurance settlement funds of \$36,120 and remaining funds will come from the Public Art Trust Fund.

160-6-5730-464150-99015



<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Public Art Trust Fund	650,000					650,000	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$650,000	\$0	\$0	\$0	\$0	\$650,000	10/2023	9/2024

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0		
Other	650,000					\$650,000		
<b>TOTAL</b>	\$650,000	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0

**PROJECT TOTAL \$650,000**

<b>ANNUAL OPERATING IMPACT</b>								<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>		
Personnel						\$0			
Operating						\$0			
Capital Outlay						\$0			
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0			

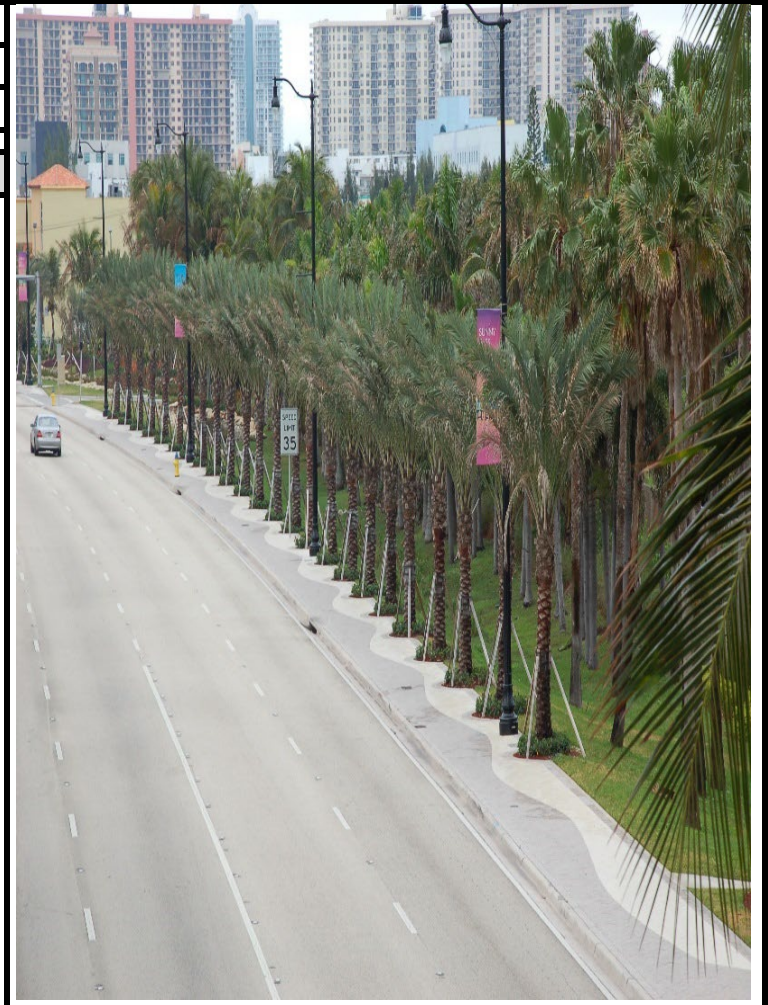


**ROADWAY RESURFACING PROJECT**

<b>LOCATION:</b>	Various City-Wide Locations
<b>STATUS:</b>	Continuing Project (99005)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project is ongoing and will address the need for milling, resurfacing, and repair of City roads. The first phase of the project involves obtaining a consultant to report on the overall condition of all City-owned roads along with recommendations for priority and cost estimates for future work.



300-5-5410-465000-99005

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund (Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund		250,000	250,000			500,000	Ongoing	Ongoing
<b>TOTAL</b>	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction		250,000	250,000			\$500,000		208,101
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$0	\$208,101

**PROJECT TOTAL \$708,101**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**SIDEWALK IMPROVEMENTS**

<b>LOCATION:</b>	City-wide
<b>STATUS:</b>	Continuing Project (99007)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

This project is intended to enhance the City's aesthetics and the overall pedestrian experience. Wherever possible, will also assess areas where sidewalks can be widened.



300-5-5410-465000-99007

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund	100,000					100,000	Ongoing	Ongoing
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction	100,000					\$100,000	364,028	285,972
Equipment						\$0		
Other								
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$364,028</b>	<b>\$285,972</b>

**PROJECT TOTAL \$750,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**SUNNY ISLES BLVD STREET IMPROVEMENTS**

<b>LOCATION:</b>	Sunny Isles Blvd
<b>STATUS:</b>	Continuing Project (81001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project includes improvements to the 826/Sunny Isles Blvd corridor for ground covering, landscaping, and sidewalk pavers and to also convert the area under the Sunny Isles Blvd overpass into a paved parking lot for public use. This project will commence once the FDOT bridge and resurfacing, restoration and rehabilitation (RRR) projects in this area are completed.

300-5-5410-465000-81001



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	250,000					250,000	Start Date	Completion Date
						0		
						0	10/2023	9/2024
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$25,000	0
Construction	250,000					\$250,000	296,589	94,411
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$321,589</b>	<b>\$94,411</b>

**PROJECT TOTAL \$666,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SUNNY ISLES BLVD WASD PROPERTY & PARK**

<b>LOCATION:</b>	Sunny Isles Blvd
<b>STATUS:</b>	New Project (81002)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

The project consists of the creation of a passive park inclusive of a paved walkway, landscaping, irrigation, and seating areas. Any improvements to this area will be submitted to Miami-Dade County for approval in accordance with the existing lease agreement. WASD is rebuilding a new sewer pump station in an architectural style similar to the FPL substation. Once completed, the City will be able to use leased land west of the new pump station for a park and continuation of the bay walk. During FY18, the City received a \$150,000 developer contribution that will be used to partially fund this project.

300-6-5720-465000-12001



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	50,000	600,000				650,000	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000	10/2023	9/2024

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		0
Construction	50,000	600,000				\$650,000	100,000	0
Equipment						\$0		
Other/Demolition						\$0		
<b>TOTAL</b>	\$50,000	\$600,000	\$0	\$0	\$0	\$650,000	\$100,000	\$0

**PROJECT TOTAL \$750,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**THE SPOT IMPROVEMENTS**

<b>LOCATION:</b>	201 185th Street
<b>STATUS:</b>	New Project (29000)
<b>PRIORITY:</b>	Medium

<b>DESCRIPTION/JUSTIFICATION</b>
With the need for programming space for our teen community, the city owned former Turnberry sales center will be improved to accommodate this use. Funding of \$150,000 was paid by the former tenant to offset the expense of the improvements in 2022.
 *\$150K reflected in fiscal year 2023-2024 has been assigned to fund balance - PRMP projects pending the completion of the parks and recreation master plan.
300-5-5390-465000-29000



<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0	Start Date	Completion Date
Assigned Fund Balance*	150,000					150,000		
						0	6/2023	9/2024
<b>TOTAL</b>	\$150,000	\$0	\$0	\$0	\$0	\$150,000		

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0		
Construction	150,000					\$150,000		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0

**PROJECT TOTAL \$150,000**

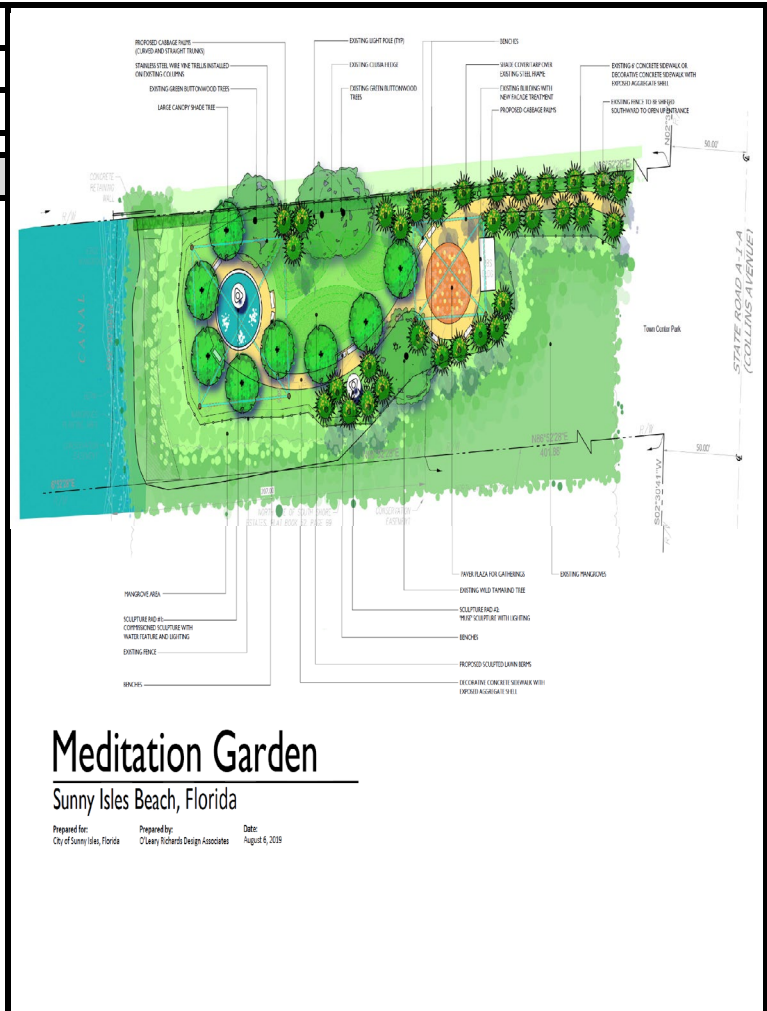
<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**TOWN CENTER PARK MEDITATION GARDEN**

<b>LOCATION:</b>	17200 Collins Avenue
<b>STATUS:</b>	Continuing Project (75001)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

The new Meditation Garden located at the site of the old skatepark on the northwest corner of the park will include an area for meditation and relaxation. There will be two major sculptures installed, one will have a water feature and the other has yet to be decided. The site will be regraded with additional landscaping and a new walking path. The existing building will be renovated for a staff office.



300-6-5720-465000-75001/160-6-5720-46150-75001

FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
Public Art Trust Fund	250,440					250,440		
						0		
<b>TOTAL</b>	<b>\$250,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,440</b>	<b>10/2023</b>	<b>9/2024</b>

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0	\$10,000	0
Construction						\$0	649,560	105,826
Equipment						\$0		
Other	250,440					\$250,440		
<b>TOTAL</b>	<b>\$250,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,440</b>	<b>\$659,560</b>	<b>\$105,826</b>

**PROJECT TOTAL \$1,015,826**

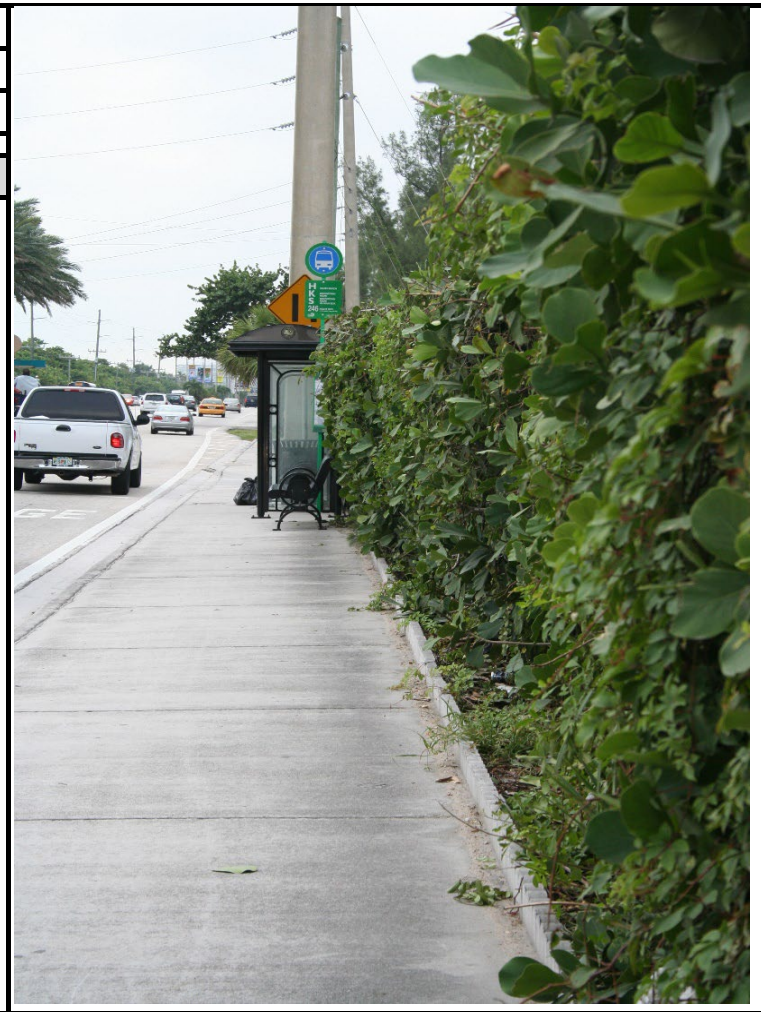
ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:
Personnel						\$0	<b>Account Numbers:</b>
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TRANSPORTATION AND PEDESTRIAN ACCESS IMPROVEMENTS**

<b>LOCATION:</b>	Various City-Wide Locations
<b>STATUS:</b>	New Project (99008)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**  
 Based upon needs identified in the citywide transportation study and the Mobility and Pedestrian Safety Advisory Committee, this project will address a series of improvements ranging from bringing sidewalks, bus stops, and crosswalk to ADA compliance, new and improved crosswalks in several locations identified on the citywide study (including illuminated crosswalks on interior streets), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles, parking improvements, as well as pedestrian safety and access. To make these improvements, coordination and support from County and State agencies is essential and required.

300-5-5410-465000-99008



FUNDING SOURCES:	FY24	FY25	FY26	FY27	FY28	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund (Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Projects Fund			2,000,000			2,000,000	6/2018	TBD
<b>TOTAL</b>	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000		

PROJECT COMPONENTS:	FY24	FY25	FY26	FY27	FY28	Five Year Total	FY23 Budget	Expenditure Through 9/30/22
Plans and Studies						\$0		
Construction			2,000,000			\$2,000,000	316,021	406,260
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$316,021	\$406,260

**PROJECT TOTAL \$2,722,281**

ANNUAL OPERATING IMPACT							
DESCRIPTION:	FY24	FY25	FY26	FY27	FY28	Five Year Total	OTHER:
Personnel						\$0	Account Numbers:
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

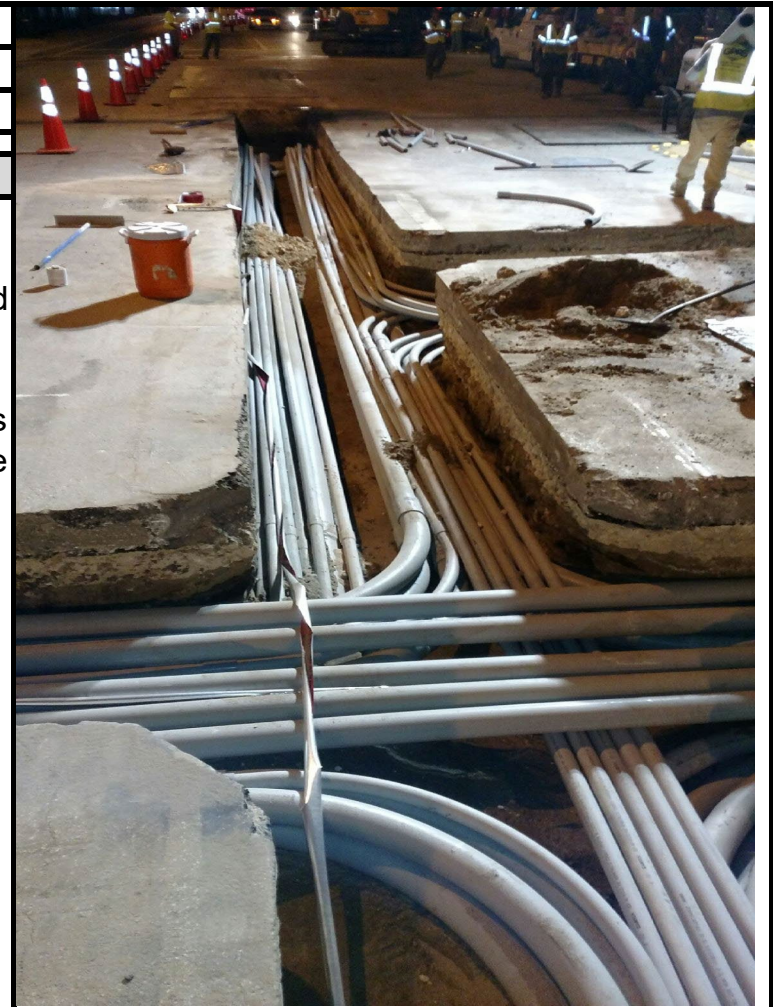


**UTILITY UNDERGROUNDING (COLLINS CORRIDOR)**

<b>LOCATION:</b>	Collins Avenue Corridor
<b>STATUS:</b>	Continuing Project (80004)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

FDOT required that the conduit for aerial facilities be installed in advance of their resurfacing project. This phase along Collins Avenue was completed in January 2018. The light pole installation phase commenced in late 2018. Along with the light pole installation, Florida Power and Light (FP&L) is concurrently running wiring through the underground conduits. Due to the time passed since the conduit was installed, conflicts are being discovered and this has caused additional delays by FP&L. The balance of funding is to complete the streetlight phase after FP&L removes the overhead power lines and poles that remain.



300-5-5390-465000-80004

<b>FUNDING SOURCES:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	250,000					250,000	Start Date	Completion Date
DOT Reimbursements*	1,300,000					1,300,000		
						0	10/2011	9/2024
<b>TOTAL</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,000</b>		

<b>PROJECT COMPONENTS:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>FY23 Budget</b>	<b>Expenditure Through 9/30/22</b>
Plans and Studies						\$0		
Construction	250,000					\$250,000	983,672	27,778,998
Equipment						\$0		
Other (Project Mgmt)						\$0		
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$983,672</b>	<b>\$27,778,998</b>

**PROJECT TOTAL \$29,012,670**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel						\$0	
Operating		50,000	51,500	53,045	54,636	\$209,181	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$51,500</b>	<b>\$53,045</b>	<b>\$54,636</b>	<b>\$209,181</b>	

\* DOT Reimbursements anticipated for funds appropriated in prior fiscal years for street lights.