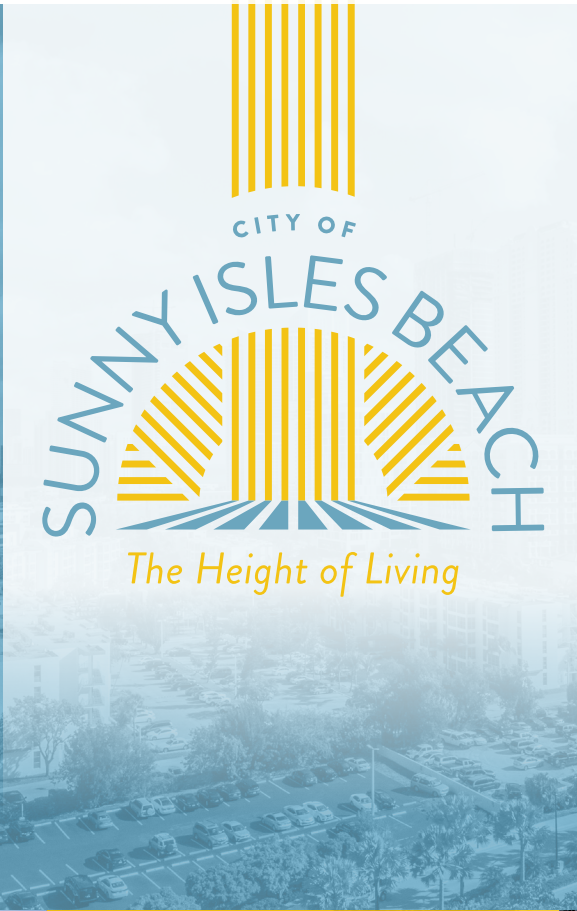


CITY OF  
SUNNY ISLES BEACH  
*The Height of Living*



CITY OF SUNNY ISLES BEACH  
**CAPITAL IMPROVEMENT PROGRAM**  
*FY 2021-2022*

**CITY OF SUNNY ISLES BEACH  
CAPITAL IMPROVEMENT PROGRAM  
FY 2021/2022**

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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 2021-2022**

	General Capital Improvement Program Fund	Stormwater Capital Projects Fund	Forfeiture Funds	Total
<b>Revenues</b>				
Second Local Option Gas Tax	\$ -	\$ 82,377	\$ -	\$ 82,377
Interest	740,000	1,000	-	741,000
Grants/Contributions	1,262,500	-	-	1,262,500
Transfers In from General Fund	4,000,000	-	-	4,000,000
Misc Revenue Special Assessments Fund	162,500	-	-	162,500
Transfer Development Rights Purchases	1,446,233	-	-	1,446,233
Transfers In from Stormwater Fund	-	-	-	-
Impact Fees/Bonus	4,505,337	-	-	4,505,337
Forfeitures	-	-	-	-
Beginning Fund Balance	13,893,759	935,122	1,423,857	16,252,738
<b>Total Revenue</b>	<b>\$ 26,010,329</b>	<b>\$ 1,018,499</b>	<b>\$ 1,423,857</b>	<b>\$ 28,452,685</b>
<b>Appropriations</b>				
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-
Beach Erosion Mitigation Strategies	-	-	-	-
Bella Vista Bay Park	-	-	-	-
Central Island Drainage Improvements	1,500,000	-	-	1,500,000
Citywide Automatic License Plate Reader	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-
Citywide Security	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,900,000	-	-	2,900,000
Collins Ave Pedestrian Bridge @ 174th St	1,025,000	-	-	1,025,000
Gateway Park Center and Pedestrian Bridge	250,000	-	-	250,000
Golden Shores Drainage Repairs & Utility Undergrounding	1,500,000	100,000	-	1,600,000
Golden Shores Entranceway Park (Corner House)	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-
Government Center Projects	-	-	-	-
Government Center Expansion	-	-	-	-
Gwen Margolis Park Upgrades	100,000	-	-	100,000
Heritage Park/Parking Garage Improvements	-	-	-	-
Intracoastal Park Improvements	-	-	-	-
Newport Pier Improvements	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-
Pelican Community Park Improvements	-	-	-	-
Roadway Resurfacing Project	-	-	-	-
Samson Park Upgrades	-	-	-	-
Sidewalk Repairs and Replacement	-	-	-	-
Sunny Isles Blvd Street Improvements	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	-	-	-
Town Center Park Upgrades	300,000	-	-	300,000
Transportation Improvements	-	-	-	-
Utility Undergrounding	-	-	-	-
Estimated Project Carryovers from Prior Year	18,141,120	-	1,423,857	19,564,977
Transfer Out to Streets Maintenance	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-
Ending Fund Balance	294,209	918,499	-	1,212,708
<b>Total Appropriations</b>	<b>\$ 26,010,329</b>	<b>\$ 1,018,499</b>	<b>\$ 1,423,857</b>	<b>\$ 28,452,685</b>

CAPITAL IMPROVEMENT PROGRAM

**CITY WIDE CAPITAL BUDGET SUMMARY for  
FY 2021-2022 thru FY 2025-2026**

<u>Revenues</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Second Local Option Gas Tax	\$ 82,377	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	741,000	910,603	862,984	665,924	993,954
Grants and Contributions	1,262,500	-	-	-	-
Debt Issuance	-	15,000,000	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	-	-	24,665,053	21,179,639
Transfers In from General Fund	4,000,000	-	-	-	-
Misc Revenue Special Assessments Fund	162,500	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	1,446,233	2,206,576	29,998,265	15,658,310	22,650,000
Transfers In from Stormwater Fund	-	-	-	-	-
Impact Fees/Bonus	4,505,337	2,812,500	27,427,494	26,864,200	13,640,000
Beginning/Reappropriated Fund Balance	16,252,738	1,212,708	9,228,173	32,546,916	51,305,403
<b>Total Revenue</b>	<b>\$28,452,685</b>	<b>\$22,247,387</b>	<b>\$67,621,916</b>	<b>\$100,505,403</b>	<b>\$109,873,996</b>
<b>Appropriations</b>					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	-	-	-	-	-
Central Island Drainage Improvements	1,500,000	1,050,000	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	500,000	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,900,000	2,744,214	-	-	-
Collins Ave Pedestrian Bridge @ 174th St	1,025,000	4,175,000	4,325,000	-	-
Gateway Park and Pedestrian Bridge	250,000	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,600,000	3,000,000	-	-	-
Golden Shores Entranceway Park (Corner House)	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Government Center Expansion	-	-	29,000,000	33,000,000	-
Gwen Margolis Park Upgrades	100,000	-	-	-	-
Heritage Park/Parking Garage Improvements	-	-	-	-	-
Intracoastal Park Improvements	-	-	200,000	200,000	-
Newport Pier Improvements	-	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	-	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	-	100,000	-	-	-
Sunny Isles Blvd Street Improvements	-	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	200,000	200,000	-	-
Town Center Park Upgrades	300,000	-	-	-	-
Transportation Improvements	-	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers from Prior Year	19,564,977	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	15,000,000	-
Ending Fund Balance	1,212,708	9,228,173	32,546,916	51,305,403	109,873,996
<b>Total Appropriations</b>	<b>\$28,452,685</b>	<b>\$22,247,387</b>	<b>\$67,621,916</b>	<b>\$100,505,403</b>	<b>\$109,873,996</b>

**CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY for  
FY 2021-2022 thru FY 2025-2026**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>Revenues</b>					
Interest	\$ 740,000	\$ 910,103	\$ 862,484	\$ 665,424	\$ 993,454
Grants and Contributions	1,262,500	-	-	-	-
Debt Issuance	-	15,000,000	-	-	-
Sale of Capital Assets - Govt Ctr Expansion	-	-	-	24,665,053	21,179,639
Transfers In from General Fund / Streets Fund	4,000,000	-	-	-	-
Misc Revenue Special Assessment Fund	162,500	25,000	25,000	25,000	25,000
Transfer Development Rights Purchases	1,446,233	2,206,576	29,998,265	15,658,310	22,650,000
Impact Fees/Bonus	4,505,337	2,812,500	27,427,494	26,864,200	13,640,000
Beginning Fund Balance	13,893,759	294,209	8,229,174	31,467,417	50,145,404
<b>Total Revenue</b>	<b>\$26,010,329</b>	<b>\$21,248,388</b>	<b>\$66,542,417</b>	<b>\$99,345,404</b>	<b>\$108,633,497</b>
<b>Appropriations</b>					
172nd Streetscape and Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Streetscape and Drainage	-	-	-	-	-
Beach Erosion Mitigation Strategies	-	1,000,000	1,000,000	1,000,000	-
Bella Vista Bay Park	-	-	-	-	-
Central Island Drainage Improvements	1,500,000	1,050,000	-	-	-
Citywide Automatic License Plate Reader	-	-	-	-	-
Citywide Fiber Optic Connectivity	-	-	-	-	-
Citywide Landscape & Decorative Lighting	-	-	-	-	-
Citywide Security	-	-	-	-	-
Collins Ave Streetscape / Sidewalk Improvements	-	500,000	-	-	-
Collins Ave Pedestrian Bridge @ Govt Ctr	2,900,000	2,744,214	-	-	-
Collins Ave Pedestrian Bridge @ 174th St	1,025,000	4,175,000	4,325,000	-	-
Gateway Park and Pedestrian Bridge	250,000	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	1,500,000	3,000,000	-	-	-
Golden Shores Entranceway Park (Corner House)	-	-	100,000	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Government Center Expansion	-	-	29,000,000	33,000,000	-
Gwen Margolis Park Upgrades	100,000	-	-	-	-
Heritage Park/Parking Garage Improvements	-	-	-	-	-
Intracoastal Park Improvements	-	-	200,000	200,000	-
Newport Pier Improvements	-	-	-	-	-
Pedestrian / Emergency Bridge	-	-	-	-	-
Pelican Community Park Improvements	-	-	-	-	-
Roadway Resurfacing Project	-	250,000	250,000	-	-
Samson Park Upgrades	-	-	-	-	-
Sidewalk Repairs and Replacement	-	100,000	-	-	-
Sunny Isles Blvd Street Improvements	-	-	-	-	-
Sunny Isles Blvd WASD Property & Park	-	200,000	200,000	-	-
Town Center Park Upgrades	300,000	-	-	-	-
Transportation Improvements	-	-	-	-	-
Utility Undergrounding	-	-	-	-	-
Estimated Project Carryovers Prior Year	18,141,120	-	-	-	-
Transfer Out to Streets Maintenance	-	-	-	-	-
Transfer Out to Stormwater Operations	-	-	-	-	-
Repayment of Debt	-	-	-	15,000,000	-
Ending Fund Balance - Unassigned	294,209	8,229,174	31,467,417	50,145,404	108,633,497
<b>Total Appropriations</b>	<b>\$26,010,329</b>	<b>\$21,248,388</b>	<b>\$66,542,417</b>	<b>\$99,345,404</b>	<b>\$108,633,497</b>

**CAPITAL IMPROVEMENT PROGRAM**



**STORMWATER CAPITAL FUND SUMMARY for  
FY 2021-2022 thru FY 2025-2026**

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<b><u>Revenues</u></b>					
Second Local Option Gas Tax	\$ 82,377	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Interest	1,000	500	500	500	500
FMV Unrealized/Realized	-	-	-	-	-
Transfers In from General Fund	-	-	-	-	-
Grant	-	-	-	-	-
Reappropriated Fund Balance	935,122	918,499	998,999	1,079,499	1,159,999
<b>Total Revenue</b>	<b>\$ 1,018,499</b>	<b>\$ 998,999</b>	<b>\$ 1,079,499</b>	<b>\$ 1,159,999</b>	<b>\$ 1,240,499</b>
<b><u>Appropriations</u></b>					
172nd Street Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
174th Street Drainage	-	-	-	-	-
Golden Shores Drainage Repairs & Utility Undergrounding	100,000	-	-	-	-
Golden Shores Stormwater Pump Station	-	-	-	-	-
Estimated Project Carryovers from PY	-	-	-	-	-
Ending Fund Balance	918,499	998,999	1,079,499	1,159,999	1,240,499
<b>Total Appropriations</b>	<b>\$ 1,018,499</b>	<b>\$ 998,999</b>	<b>\$ 1,079,499</b>	<b>\$ 1,159,999</b>	<b>\$ 1,240,499</b>

**FORFEITURE FUNDS SUMMARY for  
FY 2021-2022 thru FY 2025-2026**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b><u>Revenues</u></b>					
Reappropriated Fund Balance	\$ 1,423,857	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,423,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Appropriations</u></b>					
City Wide Automatic License Plater Reader	\$ -	\$ -	\$ -	\$ -	\$ -
City Wide Fiber Optics	-	-	-	-	-
City Wide Security	-	-	-	-	-
Government Center Projects	-	-	-	-	-
Estimated Project Carryovers	1,423,857	-	-	-	-
Reserves for Fund Balance	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,423,857</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
<b>DESCRIPTION/JUSTIFICATION</b>	
<p>About 5 years ago, the City resored 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 and possible installation of small stormwater pumping system.</p>	
300-5-5410-465000-82002	



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	7/2016	9/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	TOTAL	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	104,000	1,355,518
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$1,355,518

**PROJECT TOTAL \$1,459,518**

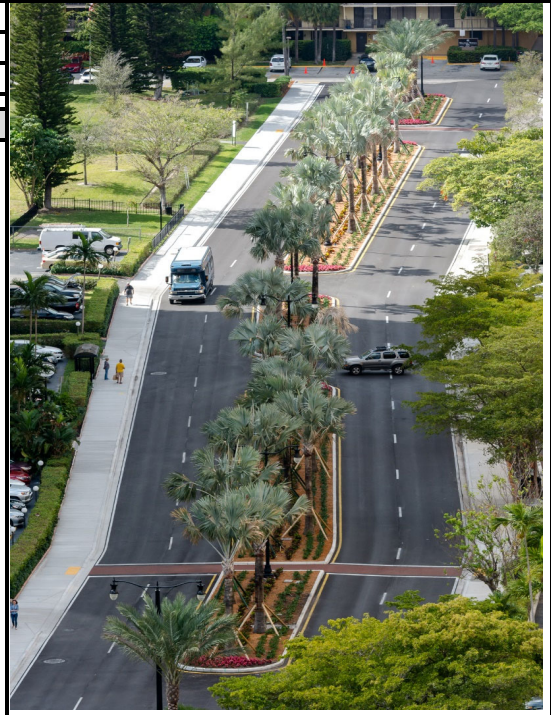
ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26			
Personnel							\$0	
Operating							\$0	
Capital Outlay							\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**174th STREET STREETScape AND DRAINAGE**

<b>LOCATION:</b>	174th Street
<b>STATUS:</b>	Continuing Project (84001)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**  
 Carryover funds remain only for enhanced street lighting at the intersection of 174th Street and North Bay Road.

300-5-5410-465000-84001 & 450-5-5410-465000-84001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2011	12/2020

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	190,788	4,514,212
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$190,788	\$4,514,212

**PROJECT TOTAL \$4,705,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**BEACH EROSION MITIGATION AND STORMWATER RETENTION 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. This project will also include cleaning out cement in stormwater retention basins.

300-6-5720-465000-99006



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	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:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	899,329	135,671
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	\$899,329	\$135,671

**PROJECT TOTAL \$4,035,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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 will be partially reimbursed by FEMA. We are also anticipating this dock to accomodate a water taxi at some point in the future.

300-6-5720-465000-10001



<b>FUNDING SOURCES:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	1/2020	9/2021

<b>PROJECT COMPONENTS:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>FY21 Budget</b>	<b>Expenditure Through 9/30/20</b>
Plans and Studies						\$0	100,000	33,016
Construction						\$0	457,806	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$557,806	\$33,016

**PROJECT TOTAL \$590,822**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</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	

**CENTRAL ISLAND DRAINAGE IMPROVEMENTS (FORMERLY CITYWIDE DRAINAGE WELLS)**

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	New 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 a stormwater pumping system.



300-5-5410-465000-83003 (NEW ACCT) (former project # was 99011)

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund	1,500,000	1,050,000				2,550,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$1,500,000	\$1,050,000	\$0	\$0	\$0	\$2,550,000	10/2020	9/2023

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction	1,500,000	1,050,000				\$2,550,000	1,450,000	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$1,500,000	\$1,050,000	\$0	\$0	\$0	\$2,550,000	\$1,450,000	\$0

**PROJECT TOTAL \$4,000,000**

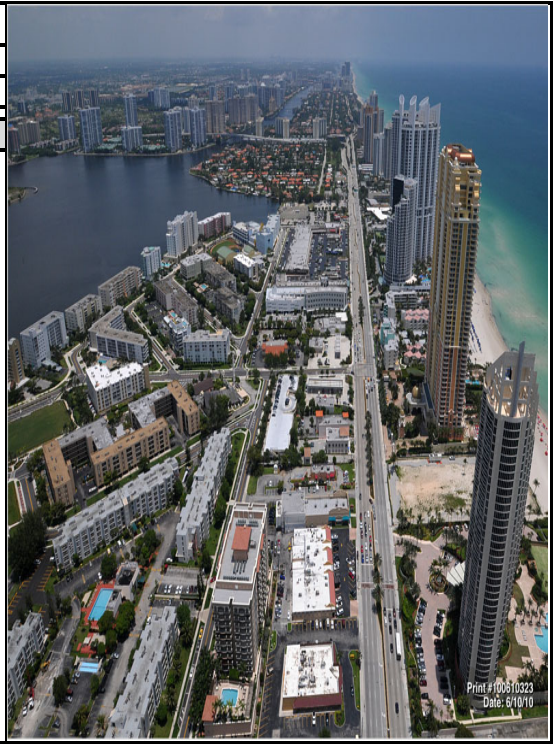
ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**CITY WIDE AUTOMATIC LICENSE PLATE READER**

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

**DESCRIPTION/JUSTIFICATION**  
 The purpose of the automatic license plate reader (LPR) project is to enhance the safety of the community by utilizing technology. The LPR project will deploy license plate readers to strategic locations throughout the city. The license plate readers will provide alerts to officers when vehicles traveling into the city have been flagged by a law enforcement database as wanted. These wanted vehicles pictures will be disseminated to officers so they can locate the vehicle and take enforcement action when necessary. Additionally, the LPR system will generate leads for investigators by allowing them to research historical records for vehicles traversing the city. Phase I was completed and the goal of positioning license plate readers at every entrance and exit to the City of Sunny Isles Beach. We have completed Phase II, placing LPRs at the three entranceways to the Golden Shores neighborhood. The goal of Phase III is to place LPRs on 174th Street, Winston Towers complex. Future phases will include public streets abutting Collins Avenue throughout the city.

600-3-5210-464103-99504



FUNDING SOURCES	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	6/2019	12/2020

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	332,940	283,101
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$332,940	\$283,101

**PROJECT TOTAL \$616,041**

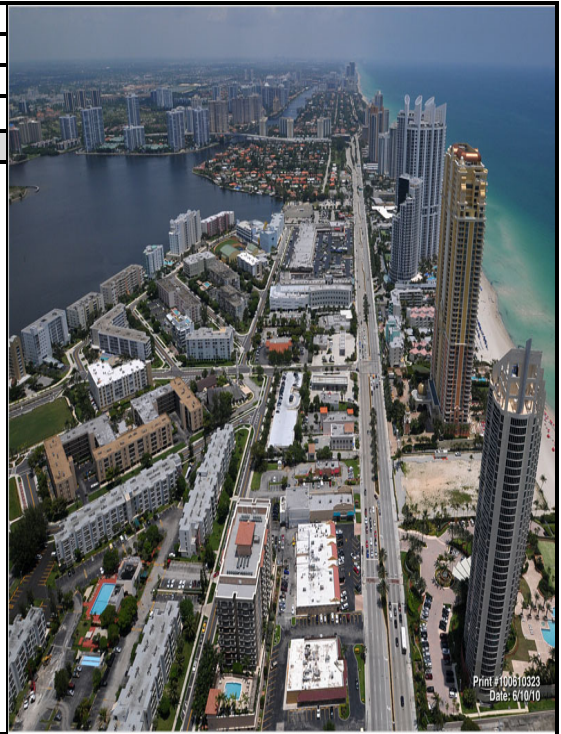
ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**CITY WIDE FIBER OPTICS CONNECTIVITY**

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	Continuing Project (99708/99504)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

The City Wide Fiber Optic Installation project will provide connectivity to all remote city sites and parks. This will improve the bandwidth and reliability compared to the current wireless infrastructure and will provide for better business continuity planning. These improvements will give the City the opportunity to improve the services provided to the residents. The City recently completed the design for 26,500 feet of fiber network and will be issuing an RFP for the deployment of this fiber.



300-5-5390-465000-99010/600-3-5210-464303-99504

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0	Start Date	Completion Date
Capital Projects Fund						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2019	9/2022

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	500,000	0
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0

**PROJECT TOTAL \$500,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**CITY WIDE LANDSCAPE & DECORATIVE LIGHTING**

<b>LOCATION:</b>	City Wide
<b>STATUS:</b>	Continuing Project (80003)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**

This project includes upgrade and replacement of landscape and streetscape lighting features. Some work will be done in coordination with the Citywide Streetscape Plan and therefore the duration will be extended to accommodate that schedule.

300-5-5410-465000-80003



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	10/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	184,416	15,584
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$184,416	\$15,584

**PROJECT TOTAL \$200,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

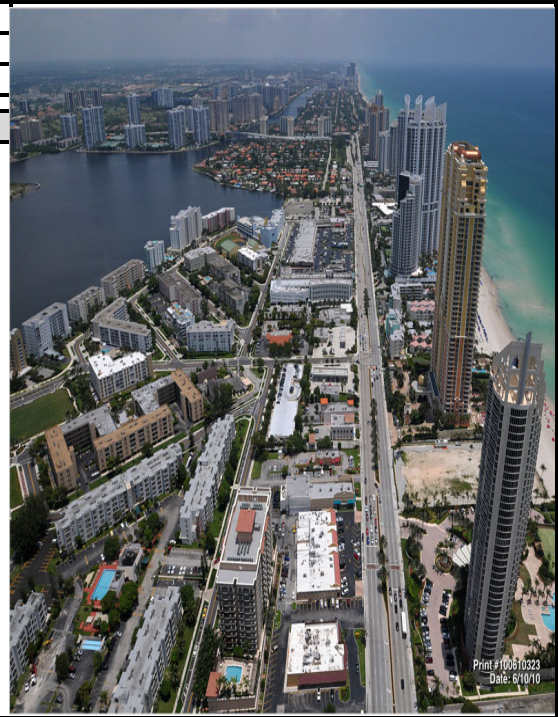


**CITY WIDE SECURITY PHASE II**

<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. The first two phases of the project are complete and fully operational. An evaluation is currently underway for the Phase I cameras completed in FY 2014-2015 which are nearing their end-of-life cycle. Phase III of the project will add cameras at two existing locations as well as expand the project to include the Emergency Pedestrian Bridge located between 172nd St. and 174th St. over the Intracoastal Waterway.



600-3-5210-464102-99504

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Forfeiture Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2014	12/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0		
Equipment						\$0	840,917	2,384,083
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$840,917	\$2,384,083

**PROJECT TOTAL \$3,225,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	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>	High

**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. In addition to the paver installation, all ADA ramps, drainage structure tops, and mast arm bases remaining, will be painted with colors similar to the pavers. This project is to improve the aesthetics of the Collins Avenue corridor for residents and visitors.

300-5-5410-465000-80001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		500,000				500,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$500,000	\$0	\$0	\$0	\$500,000	11/2019	5/2022

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction		500,000				\$500,000	750,000	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$750,000	\$0

**PROJECT TOTAL \$1,250,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**COLLINS AVENUE PEDESTRIAN BRIDGE @ GOVERNMENT CENTER**

<b>LOCATION:</b>	Collins Avenue @ Government Center
<b>STATUS:</b>	New Project (80005)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

This project is one of the items recognized in the City's adopted transportation master plan. This pedestrian bridge is intended to safely convey pedestrians from the east and west side of Collins Avenue; and from the Government Center, library, school, post office, community center and the beach, etc.

300-5-5410-465000-80005



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund	2,500,000	2,744,214				5,244,214	Start Date	Completion Date
Grant	400,000					400,000		
						0		
<b>TOTAL</b>	<b>\$2,900,000</b>	<b>\$2,744,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,214</b>	7/2018	11/2022

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$547,381	471,339
Construction	2,900,000	2,744,214				\$5,644,214	\$3,287,304	49,763
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$2,900,000</b>	<b>\$2,744,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,214</b>	<b>\$3,834,684</b>	<b>\$521,102</b>

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

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel			10,000	10,000	10,000	\$30,000	
Operating			10,000	10,000	10,000	\$30,000	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>	

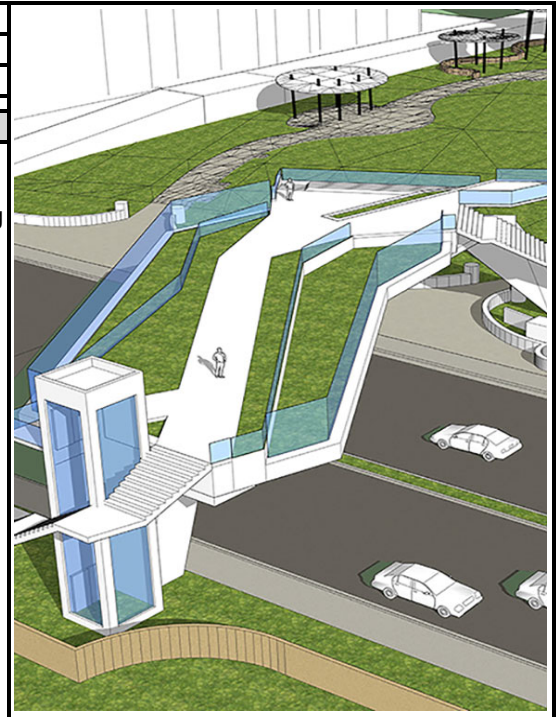
**COLLINS AVENUE PEDESTRIAN BRIDGE @ 174TH STREET**

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

**DESCRIPTION/JUSTIFICATION**

174th street is one of the busiest intersections in the City. This pedestrian bridge would connect the west side of Collins Avenue in a safer and smoother manner with the east side of Collins Avenue, allowing residents and visitors to securely cross over safely to Collins Avenue. The pedestrian bridge is one of the items recognized as a priority in the City's adopted transportation master plan. An initial study and conceptual plan has been approved to move forward with a bid for structural, architectural and engineering plans. The property for the west side landing has been purchased by the city from the Winston Towers 600 condominium. This lengthy process will require permit approval from several different local, state and federal agencies.

300-5-5410-465000-80006



<b>FUNDING SOURCES:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Fund	600,000	4,175,000	4,325,000			9,100,000	Start Date	Completion Date
Grant	425,000					425,000		
						0		
<b>TOTAL</b>	<b>\$1,025,000</b>	<b>\$4,175,000</b>	<b>\$4,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,525,000</b>	12/2019	9/2024

<b>PROJECT COMPONENTS:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>FY21 Budget</b>	<b>Expenditure Through 9/30/20</b>
Plans and Studies						\$0	\$2,781,522	1,168,478
Construction	1,025,000	4,175,000	4,325,000			\$9,525,000		
Equipment						\$0		
Other						\$0	100,000	
<b>TOTAL</b>	<b>\$1,025,000</b>	<b>\$4,175,000</b>	<b>\$4,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,525,000</b>	<b>\$2,881,522</b>	<b>\$1,168,478</b>

**PROJECT TOTAL \$13,575,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel				10,000	10,000	\$20,000	
Operating				10,000	10,000	\$20,000	
Capital Outlay						\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$40,000</b>	

**GATEWAY PARK CENTER AND PEDESTRIAN BRIDGE**

<b>LOCATION:</b>	<b>151, 215, 287 Sunny Isles Boulevard</b>
<b>STATUS:</b>	<b>Continuing Project (15001/15002)</b>
<b>PRIORITY:</b>	<b>High</b>

**DESCRIPTION/JUSTIFICATION**

Additional budget was added to the Gateway Center project in FY20 to fund the buildout of the facility space to include a grand ballroom, social gathering space, classrooms and a catering kitchen. This project has been completed other than the sizing and installation of the generator system.



300-6-5720-4650XX-15001/15002 (PY 320/350-6-5720-4650XX-15001)

<b>FUNDING SOURCES:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund	250,000					250,000	Start Date	Completion Date
DCA Cap Proj Grant						0		
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	5/2012	9/2021

<b>PROJECT COMPONENTS:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>FY21 Budget</b>	<b>Expenditure Through 9/30/20</b>
Plans and Studies						\$0		
Construction						\$0	582,228	30,717,420
Equipment	250,000					\$250,000	250,000	
Project Management						\$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>\$832,228</b>	<b>\$30,717,420</b>

**PROJECT TOTAL \$31,799,648**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel	596,941	614,849	633,295	652,294	671,862	\$3,169,241	001-6-5720-XXXXXX-XXXXXX
Operating	198,450	208,373	218,792	229,731	241,218	\$1,096,564	
Capital Outlay	0	0	0	0	0	\$0	
<b>TOTAL</b>	<b>\$795,391</b>	<b>\$823,222</b>	<b>\$852,087</b>	<b>\$882,025</b>	<b>\$913,080</b>	<b>\$4,265,804</b>	

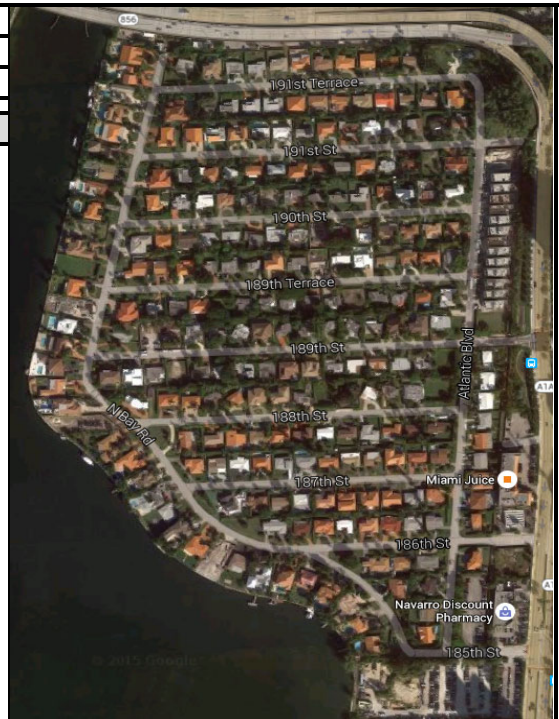


**GOLDEN SHORES DRAINAGE REPAIRS & UTILITY UNDERGROUNDING**

<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 proposed project will consist 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 planned 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.

300/450-5-5410-465000-20003



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund	100,000					100,000	Start Date	Completion Date
Street Fund						0		
Capital Fund	1,500,000	3,000,000				4,500,000	8/2019	TBD
<b>TOTAL</b>	<b>\$1,600,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600,000</b>		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies	1,600,000	3,000,000				\$4,600,000	\$2,884,710	115,290
Construction						\$0		
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	<b>\$1,600,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,600,000</b>	<b>\$2,884,710</b>	<b>\$115,290</b>

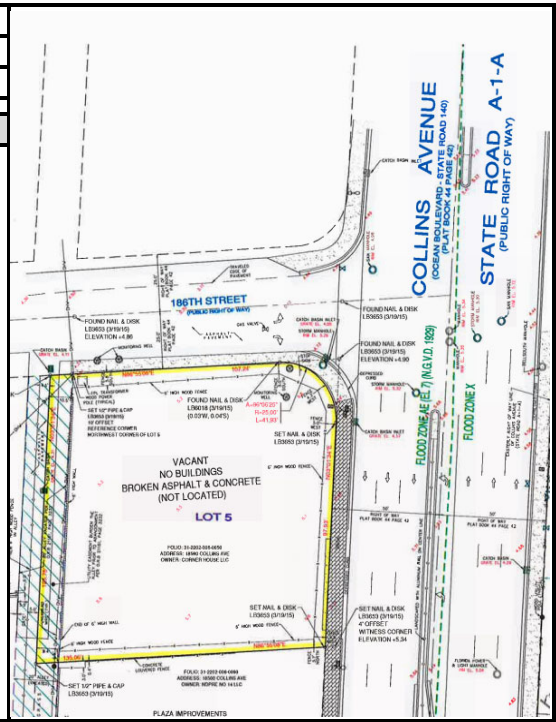
**PROJECT TOTAL \$7,600,000**

ANNUAL OPERATING IMPACT							Five Year Total	OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26		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>		

**GOLDEN SHORES ENTRANCEWAY PARK  
(Corner House Acquisition)**

<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 begin in Fiscal Year 2024.



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

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Fund			100,000			100,000	Start Date	Completion Date
						0		
<b>TOTAL</b>	\$0	\$0	\$100,000	\$0	\$0	\$100,000	TBD	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction			100,000			\$100,000	0	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0

**PROJECT TOTAL \$100,000**

ANNUAL OPERATING IMPACT							Five Year Total	OTHER: Account Numbers:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26			
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**  
 Due to the COVID-19 pandemic, and in order to hold the line on expenditures, we upgraded all mechanical and electrical systems of the pump station and purchased four portable pumps in the event of an emergency instead of a complete rebuild of the pump station.

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



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	8/2019	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$798,933	251,067
Construction						\$0	500,000	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,933	\$251,067

**PROJECT TOTAL \$1,550,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**GOVERNMENT CENTER PROJECTS**

<b>LOCATION:</b>	18070 Collins Avenue
<b>STATUS:</b>	Continuing Project (30001)
<b>PRIORITY:</b>	Medium-High

**DESCRIPTION/JUSTIFICATION**  
 Included for 2020-2021, utilized carryover funds from prior years, starting with to replace and improve the Government Center first floor reception area to provide security for staff and a more functional workspace, and flood doors to protect mechanical, and electrical and generator rooms from storm surge. The security study was completed and subsequent planning of a comprehensive upgrade of certain areas for security purposes has begun. The third floor public reception area was upgraded with bullet proof windows for security purposes. COVID-19 has added a whole host of potential upgrades in addition to the security recommendations.

300-5-5390-465000-30001/2/3



<b>FUNDING SOURCES:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0	Start Date	Completion Date
Forfeiture Fund						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	5/2015	TBD

<b>PROJECT COMPONENTS:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>FY21 Budget</b>	<b>Expenditure Through 9/30/20</b>
Plans and Studies						\$0		
Construction						\$0	1,541,573	2,458,427
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,541,573	\$2,458,427

**PROJECT TOTAL \$4,000,000**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>	
<b>DESCRIPTION:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</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		



**GOVERNMENT CENTER EXPANSION**

<b>LOCATION:</b>	18080 Collins Avenue
<b>STATUS:</b>	New Project (32001)
<b>PRIORITY:</b>	Low



**DESCRIPTION/JUSTIFICATION**  
 Pending future decisions on use of this property, formally the Enterprise car rental location.

300-5-5390-46500X-32001

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund			29,000,000	33,000,000		62,000,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$29,000,000	\$33,000,000	\$0	\$62,000,000	8/2015	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$540,501	1,637,621
Construction			29,000,000	33,000,000		\$62,000,000	78,000	140,750
Equipment						\$0		
Other - Land						\$0		\$7,033,753
<b>TOTAL</b>	\$0	\$0	\$29,000,000	\$33,000,000	\$0	\$62,000,000	\$618,501	\$8,812,124

**PROJECT TOTAL \$71,430,625**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

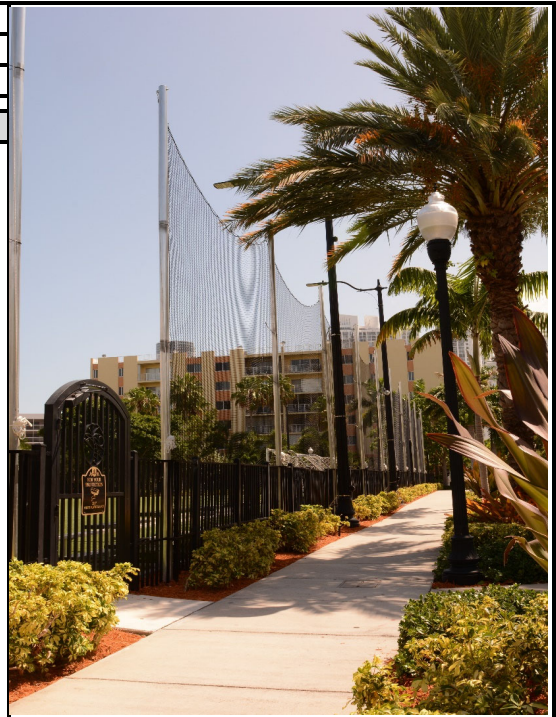


**GWEN MARGOLIS PARK UPGRADES**

<b>LOCATION:</b>	17815 North Bay Road
<b>STATUS:</b>	Continuing Project (25001)
<b>PRIORITY:</b>	Medium

**DESCRIPTION/JUSTIFICATION**  
 This is an ongoing project which has included the replacement of the natural turf playfield with an artificial surface, installation of minimal area lighting, new gates, new netting for the fields, an upgrade to the public restroom for ADA compliance, and aesthetic and functional improvements. Additionally, new safety surfacing will be installed in the playground, the perimeter fence will be replaced, concrete filler will be added between the concrete curb and the fence and additional lighting for safe use of the soccer field at night will be installed with the remaining funds.

300-6-5720-465000-25001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	100,000					100,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$100,000	\$0	\$0	\$0	\$0	\$100,000	12/2012	9/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction	100,000					\$100,000	257,073	607,927
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$257,073	\$607,927

**PROJECT TOTAL \$965,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	(27,600)	(27,600)	(27,600)	(27,600)	(27,600)	(\$138,000)	001-6-5720-XXXXX-XXXXXX
Capital Outlay						\$0	
<b>TOTAL</b>	<b>(27,600)</b>	<b>(27,600)</b>	<b>(27,600)</b>	<b>(27,600)</b>	<b>(27,600)</b>	<b>(\$138,000)</b>	

**HERITAGE PARK AND PARKING GARAGE IMPROVEMENTS**

<b>LOCATION:</b>	19200 Collins Avenue
<b>STATUS:</b>	Continuing Project (35001)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**  
 The project included a complete replacement of the playground safety surface, modifications to the existing drainage system, the repair of stucco delamination and water intrusion, and an electronic billboard to highlight the park and surrounding area. Additional work related to garage screens and a stage shade cover shall be part of the ongoing improvements needed for the garage and park. Additional funding included in FY 2021 for the creation of a dedicated space for special needs children is in the planning stages.

300-6-5720-465000-35001/35002



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	9/2011	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,011,621	696,841
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,621	\$696,841

**PROJECT TOTAL \$1,708,462**

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:	
Personnel						\$0		
Operating						\$0		
Capital Outlay						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0		

**INTRACOASTAL PARK IMPROVEMENTS**

<b>LOCATION:</b>	Intracoastal Park
<b>STATUS:</b>	Continuing Project (40004)
<b>PRIORITY:</b>	Low

**DESCRIPTION/JUSTIFICATION**

The original dock at Intracoastal Park was destroyed due to the seawall collapse in 2014. A new dock will need to be built in its place. This project will include design, permitting, and construction of a new dock to create an observation deck at this park as well as other improvements.

300-6-5720-465000-40004



<b>FUNDING SOURCES:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund			200,000	200,000		400,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000	TBD	TBD

<b>PROJECT COMPONENTS:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>FY21 Budget</b>	<b>Expenditure Through 9/30/20</b>
Plans and Studies						\$0	\$100,000	0
Construction			200,000	200,000		\$400,000	300,000	0
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000	\$400,000	\$0

**PROJECT TOTAL \$800,000**

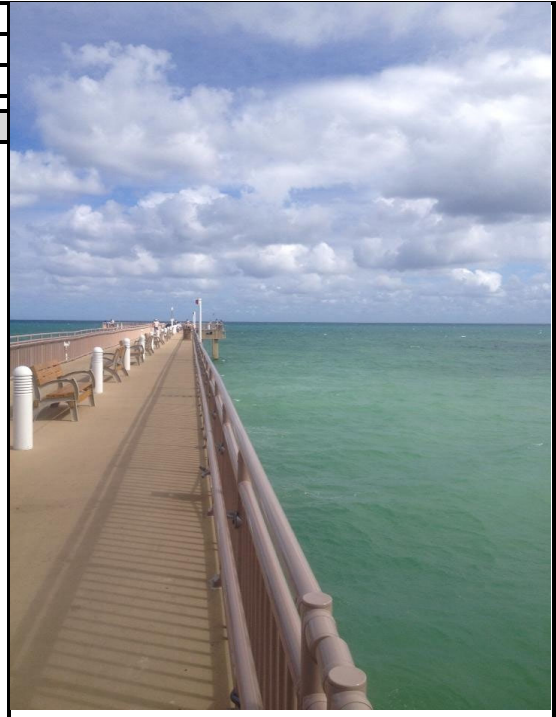
<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel							
Operating			10,000	10,000	10,000	\$30,000	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000	

**NEWPORT PIER IMPROVEMENTS**

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

**DESCRIPTION/JUSTIFICATION**

Planning to install shade covers along the viewing areas and a hut for access to the fishing area.



300-6-5720-465000-50001

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
						0		
						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	5/2016	12/2021

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$100,000	0
Construction						\$0	408,113	173,011
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$508,113	\$173,011

**PROJECT TOTAL \$681,124**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
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**

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

**DESCRIPTION/JUSTIFICATION**

The City has constructed a pedestrian bridge with emergency vehicle access. The 263' bridge spans the canal at North Bay Road from 172nd Street to 174th Street. The City received a \$500,000 state appropriation toward the cost of this project. Included in this project and still remaining to be done is 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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	10/2012	12/2019

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		1,418,040
Construction						\$0	535,913	10,487,980
Equipment						\$0		
Other						\$0		\$1,996,953
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$535,913	\$13,902,973

**PROJECT TOTAL \$14,438,886**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating	22,050	42,050	25,000	43,100	27,450	\$159,650	001-6-5720-XXXXX-XXXXXX
Capital Outlay						\$0	
<b>TOTAL</b>	\$22,050	\$42,050	\$25,000	\$43,100	\$27,450	\$159,650	



**PELICAN COMMUNITY PARK IMPROVEMENTS**

<b>LOCATION:</b>	<b>18115 North Bay Road</b>
<b>STATUS:</b>	<b>Continuing Project (60001)</b>
<b>PRIORITY:</b>	<b>Medium</b>



**DESCRIPTION/JUSTIFICATION**  
 This project consists of the replacement of the HVAC system for the community center and the gymnasium which was completed in 2019. The renovation of the lobby to create a more secure entrance and work environment for park employees and students, repair of the stucco delamination, baseball field fence hardening, roof and railing repairs were completed in 2021. Additional funding for 2020-2021 will provide for roof repairs and security improvements.

300-6-5720-465000-60001/2/3

<b>FUNDING SOURCES:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	<b>PROJECT ESTIMATED</b>	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	7/2017	TBD

<b>PROJECT COMPONENTS:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>FY21 Budget</b>	<b>Expenditure Through 9/30/20</b>
Plans and Studies						\$0		
Construction						\$0	415,650	11,881
Equipment						\$0	1,333,146	599,842
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,748,796	\$611,723

**PROJECT TOTAL \$2,360,519**

<b>ANNUAL OPERATING IMPACT</b>							<b>OTHER:</b>
<b>DESCRIPTION:</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Five Year Total</b>	<b>Account Numbers:</b>
Personnel						\$0	
Operating	-10,000	-10,000	-10,000	-10,000	-10,000	(\$50,000)	001-6-5720-434041-60000
Capital Outlay						\$0	001-6-5720-443002-60000
<b>TOTAL</b>	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$50,000)	

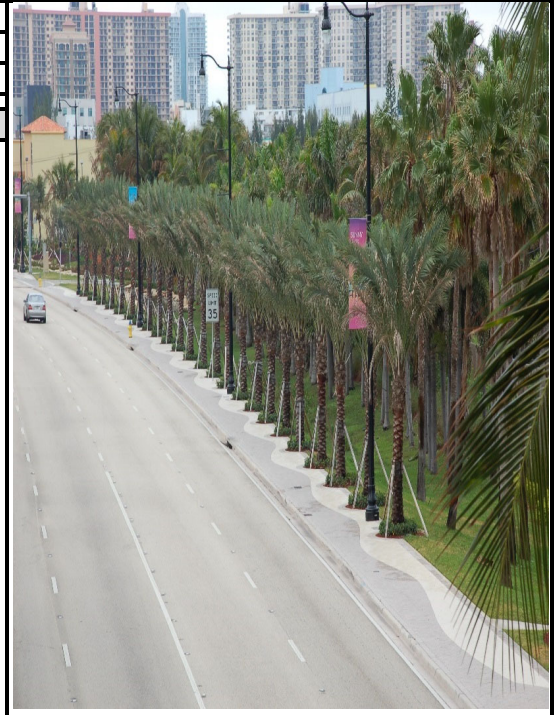
**ROADWAY RESURFACING PROJECT**

<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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund		250,000	250,000			500,000	Ongoing	Ongoing
<b>TOTAL</b>	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction		250,000	250,000			\$500,000	598,078	151,922
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	\$598,078	\$151,922

**PROJECT TOTAL \$1,250,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

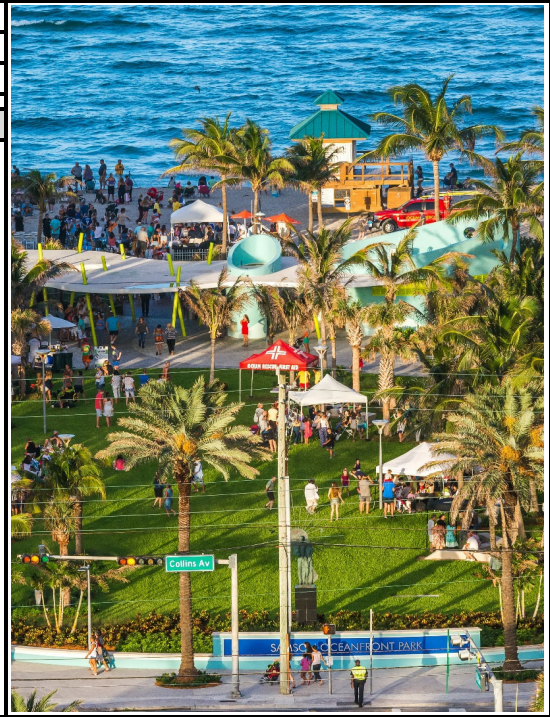
**SAMSON PARK UPGRADES**

<b>LOCATION:</b>	17425 Collins Avenue
<b>STATUS:</b>	Completed Project (65001)
<b>PRIORITY:</b>	High

**DESCRIPTION/JUSTIFICATION**

Improvements for this park included expansion of the public restrooms, addition of a performance area with a concrete path, wall enhancements along Collins Avenue, modernization of the park signage (including an electric billboard), and replacement of park lighting. The major renovations were completed in fiscal year 2016-17, and carryover of funds shall occur to complete aesthetics and finalize payments.

300-6-5720-465000-65001



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	8/2013	9/2017

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		56,529
Construction						\$0	264,946	3,653,525
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$264,946	\$3,710,054

**PROJECT TOTAL \$3,975,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**SIDEWALK REPAIRS AND REPLACEMENT**

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

**DESCRIPTION/JUSTIFICATION**

This ongoing project includes removal and replacement of existing sidewalks throughout the City (exclusive of Collins Ave) that are currently in disrepair. ADA ramps and detectable warnings will also be repaired/replaced where needed. 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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Stormwater Cap Fund						0	Start Date	Completion Date
Street Fund						0		
Capital Fund		100,000				100,000	Ongoing	Ongoing
<b>TOTAL</b>	\$0	\$100,000	\$0	\$0	\$0	\$100,000		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction		100,000				\$100,000	427,926	222,074
Equipment						\$0		
Other								
<b>TOTAL</b>	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$427,926	\$222,074

**PROJECT TOTAL \$750,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



**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. 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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	TBD	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$25,000	0
Construction						\$0	271,589	94,411
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$296,589	\$94,411

**PROJECT TOTAL \$391,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	



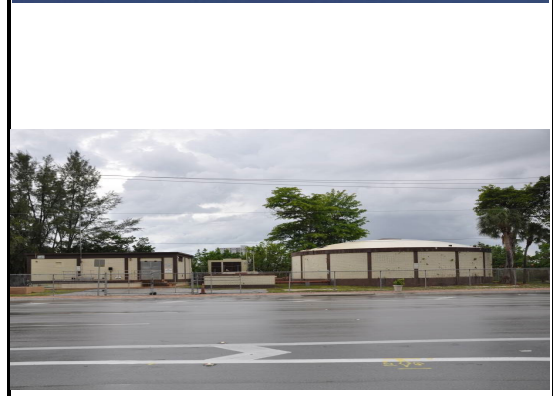
**SUNNY ISLES BLVD WASD PROPERTY & PARK**

<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:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund		200,000	200,000			400,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	1/2022	6/2023

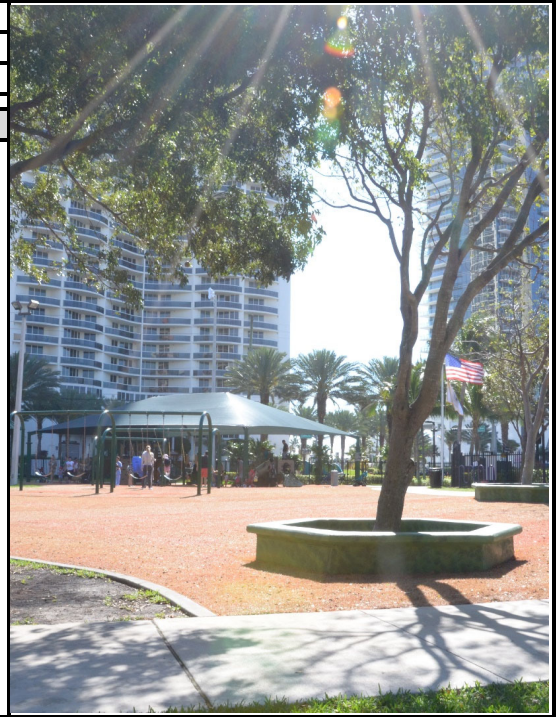
PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		0
Construction		200,000	200,000			\$400,000	300,000	0
Equipment						\$0		
Other/Demolition						\$0		
<b>TOTAL</b>	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$300,000	\$0

**PROJECT TOTAL \$700,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel							
Operating							
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**TOWN CENTER PARK UPGRADES**

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



**DESCRIPTION/JUSTIFICATION**

This ongoing project includes the installation of an electronic billboard and the replacement of exercise stations. Also planned is the arts area in the back section of the park, and fence and gate relocation along Collins Avenue to allow for widening the sidewalk.

300-6-5720-465000-75001

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund	300,000					300,000		
						0		
						0	Start Date	Completion Date
<b>TOTAL</b>	\$300,000	\$0	\$0	\$0	\$0	\$300,000	10/2010	6/2020

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0	\$10,000	0
Construction	300,000					\$300,000	354,589	544,411
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$364,589	\$544,411

**PROJECT TOTAL \$1,209,000**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating						\$0	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	

**TRANSPORTATION IMPROVEMENTS**

<b>LOCATION:</b>	Various City-Wide Locations
<b>STATUS:</b>	New Project (99008)
<b>PRIORITY:</b>	Medium
<b>DESCRIPTION/JUSTIFICATION</b>	
<p>Based upon needs identified in the citywide transportation study, 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 North Bay Road - north and south), adaptive signalization technology, and long range improvements such as the study of priority signalization for transit and emergency vehicles. To make these improvements, coordination and support from County and State agencies is essential and required.</p>	
300-5-5410-465000-99008	



FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
(Grant)						0	Start Date	Completion Date
Street Fund						0		
Capital Fund						0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	6/2018	TBD

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,419,753	380,247
Equipment						\$0		
Other						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,419,753	\$380,247

**PROJECT TOTAL \$1,800,000**

ANNUAL OPERATING IMPACT							OTHER:	
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:	
Personnel						\$0		
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 is concurrently running wiring through the underground conduits, this will continue through at least 2022.



300-5-5390-465000-80004

FUNDING SOURCES:	FY22	FY23	FY24	FY25	FY26	TOTAL	PROJECT ESTIMATED	
Capital Projects Fund						0	Start Date	Completion Date
DOT Reimbursements*	1,200,000	1,300,000				2,500,000		
						0	10/2011	TBD
<b>TOTAL</b>	\$1,200,000	\$1,300,000	\$0	\$0	\$0	\$2,500,000		

PROJECT COMPONENTS:	FY22	FY23	FY24	FY25	FY26	Five Year Total	FY21 Budget	Expenditure Through 9/30/20
Plans and Studies						\$0		
Construction						\$0	1,996,259	26,442,728
Equipment						\$0		
Other (Project Mgmt)						\$0		
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,259	\$26,442,728

**PROJECT TOTAL \$28,438,987**

ANNUAL OPERATING IMPACT							OTHER:
DESCRIPTION:	FY22	FY23	FY24	FY25	FY26	Five Year Total	Account Numbers:
Personnel						\$0	
Operating		50,000	51,500	53,045	54,636	\$209,181	
Capital Outlay						\$0	
<b>TOTAL</b>	\$0	\$50,000	\$51,500	\$53,045	\$54,636	\$209,181	

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