
5 Year Capital
Improvement Program
Preliminary



Fiscal Year 2010/11-2015

**PROPOSED
CAPITAL IMPROVEMENT PLAN (C.I.P.)**

FISCAL YEARS 2010/11 - 2015

PLANNING COMMISSION

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ALEEM GHANY, PUBLIC WORKS DIRECTOR
HORTENSIA MACHADO, INFORMATION TECHNOLOGY DIRECTOR
KIMBERLY MILLERICK, INTERIM LIBRARY DIRECTOR
KAY M. GRANT, INTERIM BUDGET DIRECTOR
ARTHUR H. SOREY, III, BUDGET ANALYST

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Date: September 14, 2010

To: City Council

From: City Manager

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, ADOPTING THE CITY'S FIVE-YEAR CAPITAL IMPROVEMENT PLAN COMMENCING IN FISCAL YEAR 2010-11 AND ENDING IN FISCAL YEAR 2014-15; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.

The Capital Improvement Program (CIP) is the City's Five-Year Plan of proposed capital expenditures to be incurred each year over a period of five years to meet the City's anticipated capital needs. The CIP is revised annually and adopted by the City Council typically with the first year converting into the annual capital budget. The Capital Improvement Program is part of the City's budget and management process, which helps to implement the City's Comprehensive Plan. To that end, Chapter 163 Florida Statutes, requires that the CIP must reflect the goals, objectives and policies of the Comprehensive Plan (Capital Improvement Element) and its implementation strategies.

Additionally, State law requires that the five-year schedule of capital improvements be "financially feasible". Financial feasibility means that sufficient revenues are available or will be available from committed funding sources for the first three years, or will be available from committed or planned funding sources for years 4 and 5, of a five-year capital improvement schedule for financing capital improvements. Staff is of the opinion that the proposed CIP is financially feasible in accordance with statutory requirements.

Respectfully submitted,

Russell Benford,
City Manager

CITY OF NORTH MIAMI C.I.P. PROCEDURES

The *Capital Improvement Program* (CIP) is an official statement of public policy regarding long-range capital development in the City of North Miami. A capital improvement is defined as a capital expenditure of \$50,000 or more, resulting in the acquisition, improvement or addition to fixed assets in the form of land, buildings or improvements, more or less permanent in character, and durable equipment with a life expectancy of more than five years. The Five-Year CIP is produced as its own document, separate from the annual city operating budget. It is adopted by Resolution in conjunction with the adoption of the annual operating budget by City Ordinance. The annual operating budget and the CIP will be created as companion documents for the fiscal year beginning October 1, of each year. Since CIP projects have the potential to significantly impact the annual operating budget, the two shall be created in unison.

POLICIES

The City of North Miami's CIP Policies provides a framework for the development of current CIP activities and the planning for future projects. These policies include:

- 1) The City will develop and update a five-year CIP on an annual basis.
- 2) All projects in the Comprehensive Improvement Element (CIE) of the City's Comprehensive Plan will be included in the CIP.
- 3) In the development of CIP, the City will review the operational impact of each project.
- 4) The CIP committee will review and evaluate each project, based on established criteria, prior to any project being included in the CIP.
- 5) All CIP projects listed in the first three (3) years of each program shall have viable funding sources.

REVIEW PROCESS

Departments must submit annual updates and new requests for the CIP to a review committee for evaluation. During the review process, consideration is given to each CIP project's impact on operating costs during the upcoming year as well as future years. In addition, determination of projects to be included in the CIP for funding purposes is based upon established criteria to rank each project accordingly:

The CIP Committee, which consists of Department Directors and Project Managers, ranks CIP requests based on the below criteria and recommends to the City Manager which projects should be included in the CIP. The City Manager has final approval of the CIP prior to submission to the Planning Commission and City Council. *Projects* tentatively approved by the City Manager for the new fiscal year are then incorporated into the proposed operating budget, along with any increases or decreases in operating costs, and submitted as part of the proposed annual operating budget for City Council adoption.

CATEGORY CRITERIA

- ▶ Moderate Cost Benefit (Results in a moderate cost savings to the City)
- ▶ Quality of Life (Will result in maintaining or improving the quality of life for NM residents)
- ▶ Critical Repairs
- ▶ Required by Law, Regulation or Mandate
- ▶ Improvements

CITY OF NORTH MIAMI
CAPITAL IMPROVEMENT PROGRAM SCHEDULE (FY 10/11-2015)

Page #	CATEGORY	PROJECTS	Prior Years (Incl. FY10)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	PROJECT ESTIMATE
1	Building	City Hall Roof Replacement	22,300	-	-	250,000	-	-	272,300
2	Building	City Hall Security System	-	100,000	-	-	-	-	100,000
3	Building	Griffing Center Expansion	-	-	-	250,000	2,200,000	-	2,450,000
4	Building	Griffing Center Sprayground	-	-	175,000	-	-	-	175,000
5	Building	Library Construction Project	225,460	1,000,000	10,000,000	1,000,000	-	-	12,225,460
6	Building	MOCA Building Expansion	350,000	1,500,000	8,000,000	8,180,000	-	-	18,030,000
7	Building	MotorPool Expansion	74,520	-	100,000	2,000,000	-	-	2,174,520
8	Building	North Miami Gymnasium	-	-	-	-	-	-	-
9	Building	Olympic Training Facility	-	-	-	1,000,000	12,375,000	-	13,375,000
10	Building	Pepper Park Community Center	1,788,892	5,347,000	-	-	-	-	7,135,892
11	Building	Valentine Community Center	-	-	-	220,000	2,900,000	480,000	3,600,000
12	Flood	Drainage Improvements Priority Basins	-	750,000	-	-	-	-	750,000
13	Parks	Cagni Park Lighting	400,000	-	600,000	-	-	-	1,000,000
14	Parks	Community Park Improvements	-	70,000	-	50,000	50,000	50,000	220,000
15	Parks	Enchanted Forest Improvements	-	-	80,000	10,000	10,000	-	100,000
16	Parks	Facility Backup Lighting	-	-	25,000	15,000	-	-	40,000
17	Parks	Keystone Vita Course	-	-	25,000	-	-	-	25,000
18	Parks	Land Acquisition for Community Parks	-	-	1,500,000	1,800,000	1,800,000	1,800,000	6,900,000
19	Parks	N. Bayshore Pk Boardwalk	28,000	-	300,000	-	-	-	328,000
20	Parks	Playground Restoration	120,000	-	-	140,000	140,000	140,000	540,000
21	Parks	Rucks Park Development	-	-	400,000	3,100,000	-	-	3,500,000
22	Parks	Sports Lighting Lamp Replacement	-	-	120,000	150,000	-	-	270,000
23	Sewer	Lift Stations Rehabilitation	2,333,627	200,000	200,000	500,000	500,000	500,000	4,233,627
24	Sewer	Sanitary Sewer Rehabilitation	4,092,562	3,581,571	500,000	500,000	500,000	500,000	9,674,133
25	Sewer	Transfer Switches	60,000	-	-	30,000	30,000	30,000	150,000
26	Technology	Replacement Computer Equipment	49,200	49,200	49,200	50,400	75,600	100,800	374,400
27	Trans	131 Street Roadway Improvements	50,000	2,187,465	-	-	-	-	2,237,465
28	Trans	Bike Path Grant	-	367,045	-	-	-	-	367,045
29	Trans	Downtown Reconfiguration	-	200,000	1,050,000	-	-	-	1,250,000
30	Trans	Median Improvements	50,000	200,000	100,000	-	-	-	350,000
31	Trans	Sidewalk Installation and Repairs	163,000	160,000	100,000	100,000	100,000	100,000	723,000
32	Trans	Street Resurfacing	-	367,846	300,000	300,000	300,000	300,000	1,567,846
33	Trans	Streetscape Improvements	1,276,000	820,000	-	-	-	-	2,096,000
33	Trans	Traffic Directional Signs	-	100,000	-	-	-	-	100,000
34	Trans	Transit Shelters	-	-	50,000	-	-	-	50,000
35	Veh Repl	Vehicle Replacement (Citywide)	2,118,090	280,000	600,000	700,000	1,321,141	1,321,141	6,340,372
37	Water	Leak Detection Equipment	-	-	61,000	-	-	-	61,000
38	Water	Upgrade of Existing Lime Softening Water Plant	163,939	4,536,061	5,050,000	18,375,459	7,625,459	1,655,459	37,406,377
39	Water	Water Line Replacement	1,844,733	300,000	300,000	300,000	300,000	300,000	3,344,733
TOTAL PROJECT COSTS			15,210,323	22,116,188	29,685,200	39,020,859	30,227,200	7,277,400	143,537,170

CITY OF NORTH MIAMI
CAPITAL IMPROVEMENT PROGRAM SCHEDULE (FY 10/11-2015)

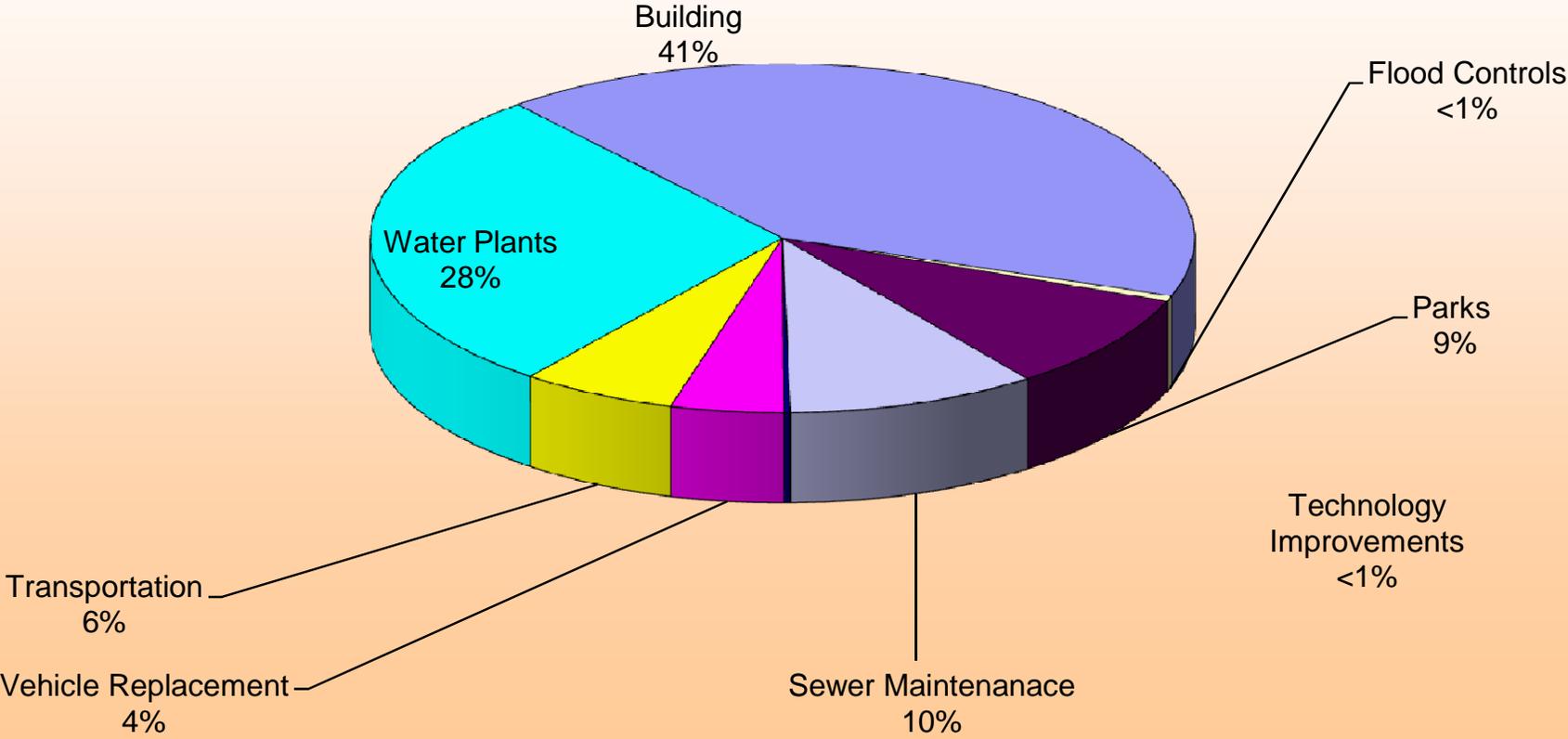
CIP 5-YR SUMMARY SCHEDULE BY PROJECT CATEGORY

Project Category	Prior Years (Incl. FY10)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	PROJECT ESTIMATE
Building	2,461,172	7,947,000	18,275,000	12,900,000	17,475,000	480,000	59,538,172
Economic Development	-	-	-	-	-	-	-
Flood Controls	-	750,000	-	-	-	-	750,000
Infrastructure	-	-	-	-	-	-	-
Parks	548,000	70,000	3,050,000	5,265,000	2,000,000	1,990,000	12,923,000
Public Safety	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-
Sewer Maintenance	6,486,189	3,781,571	700,000	1,030,000	1,030,000	1,030,000	14,057,760
Technology Improvement	49,200	49,200	49,200	50,400	75,600	100,800	374,400
Vehicle Replacement	2,118,090	280,000	600,000	700,000	1,321,141	1,321,141	6,340,372
Transportation	1,539,000	4,402,356	1,600,000	400,000	400,000	400,000	8,741,356
Water Plants	2,008,672	4,836,061	5,411,000	18,675,459	7,925,459	1,955,459	40,812,110
Totals	15,210,323	22,116,188	29,685,200	39,020,859	30,227,200	7,277,400	143,537,170

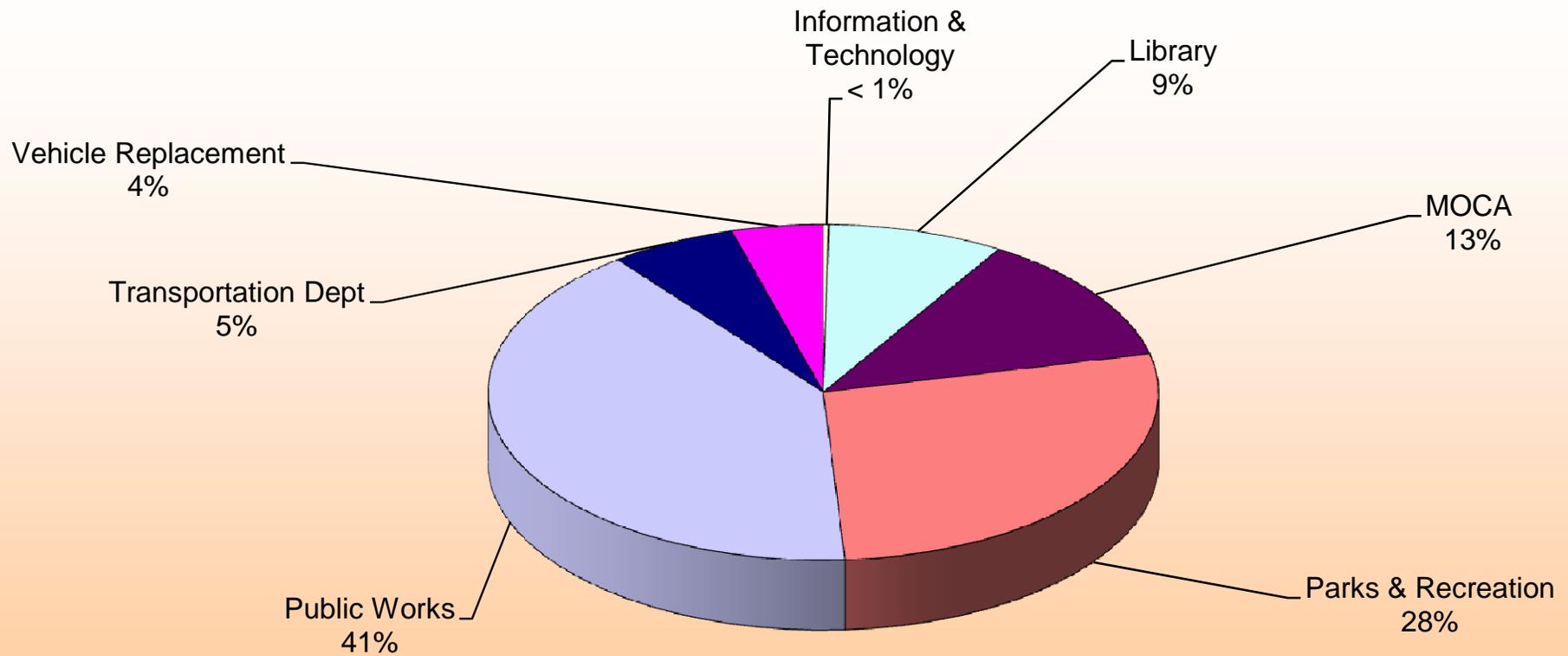
CIP 5-YR SUMMARY SCHEDULE BY DEPARTMENTS

Departments	Prior Years (Incl. FY10)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	PROJECT ESTIMATE
Building & Zoning	-	-	-	-	-	-	-
Community Planning & Development	-	-	-	-	-	-	-
Information & Technology	49,200	49,200	49,200	50,400	75,600	100,800	374,400
Library	225,460	1,000,000	10,000,000	1,000,000	-	-	12,225,460
MOCA	350,000	1,500,000	8,000,000	8,180,000	-	-	18,030,000
Parks & Recreation	2,336,892	5,417,000	3,225,000	6,735,000	19,475,000	2,470,000	39,658,892
Police Department	-	-	-	-	-	-	-
Public Works	8,591,681	9,467,632	6,211,000	21,955,459	8,955,459	2,985,459	58,166,690
Transportation Dept	1,539,000	4,402,356	1,600,000	400,000	400,000	400,000	8,741,356
Vehicle Replacement	2,118,090	280,000	600,000	700,000	1,321,141	1,321,141	6,340,372
Totals	15,210,323	22,116,188	29,685,200	39,020,859	30,227,200	7,277,400	143,537,170

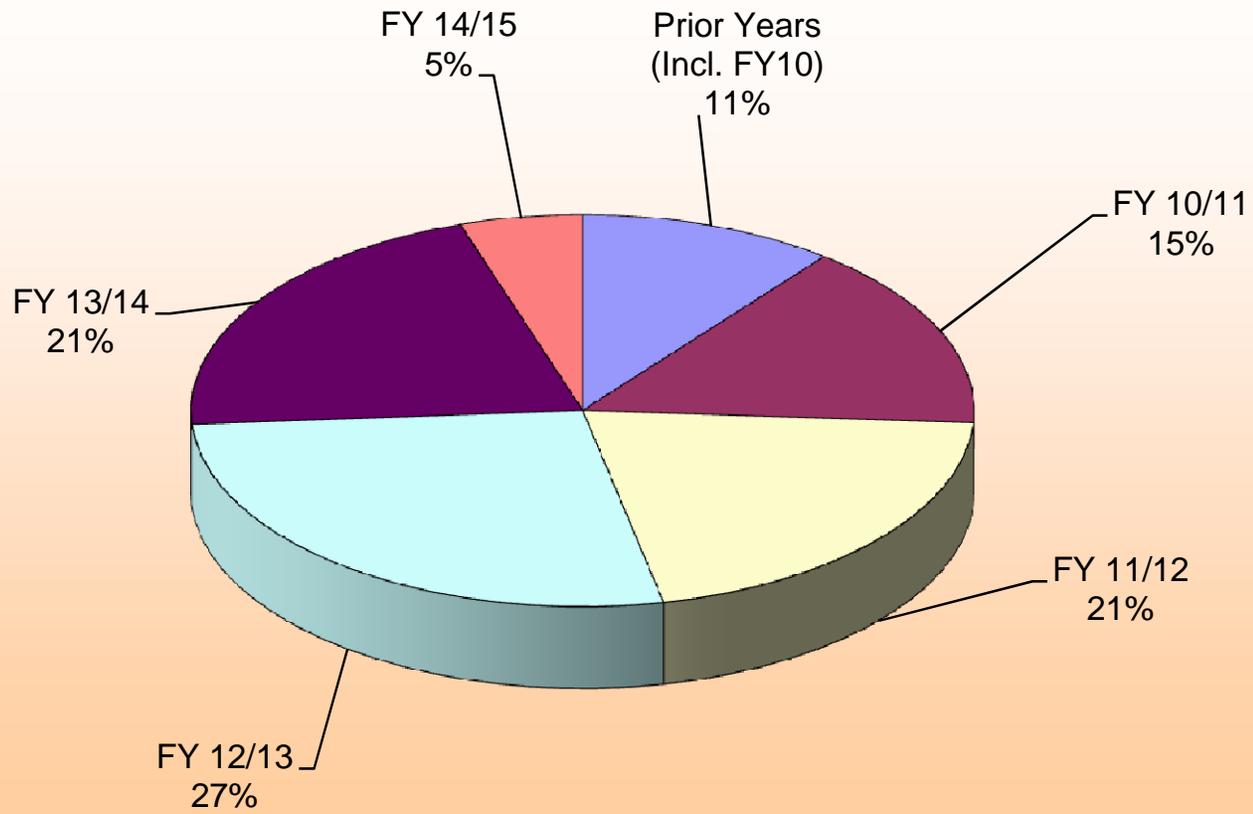
TOTAL EXPENDITURE BY PROJECT TYPE



TOTAL EXPENDITURE BY DEPARTMENT



TOTAL EXPENDITURE BY YEARS



BUILDING

IN THIS SECTION:

- City Hall Roof Replacement
- City Hall Security System
- Griffing Center Expansion
- Griffing Park Sprayground
- Library Construction Project
- MOCA Building Expansion
- Motor Pool Expansion
- North Miami Gymnasium
- Olympic Training Facility
- Pepper Park Community Center
- Valentine Community Center

FY11 Supplemental/CIP Request

Project Description:	City Hall Roof Replacement		
Department:	Public Works		Project #
Division:	Facility Maintenance		Totals
Account Number:	001-10-452000-519-612-000		\$0
Project Location:	City Hall		Request Type
			Replacement
			Priority Level
			Critical Repairs

Objective:

Replace Roofing at City Hall.

Justification:

To provide funds to hire a contractor to replace the roof at City Hall. \$7,300 was spent in FY08 for asbestos testing the remaining \$242,700 was rebudgeted in FY09 to complete the roof repair. However, due to monetary constraints staff had the roof patched for \$15,000. The complete roof replacement is now scheduled for FY12/13.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
612	City Hall Roof	22,300			250,000			272,300
								-
								-
								-
								-
								-
								-
								-
Total		22,300	-	-	250,000	-	-	272,300

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%	22,300			250,000			272,300
									-
									-
									-
Total		100%	22,300	-	-	250,000	-	-	272,300

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Building Security System		
Department:	Public Works	Project #	
Division:	Public Works	Totals	\$100,000
Account Number:	001-10-452000-519-XXX-000	Request Type	New Request
Project Location:	City Hall	Priority Level	Improvement

Objective:

Installation of a security surveillance system with motion remote recorder and monitor devices.

Justification:

To provide security at City Hall through a surveillance system complete with motion recorder and monitoring devices.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
612	Security System		100,000					100,000
								-
								-
								-
								-
								-
								-
								-
Total		-	100,000	-	-	-	-	100,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%		100,000					100,000
		0%							-
		0%							-
		0%							-
Total		100%	-	100,000	-	-	-	-	100,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 100,000
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Griffing Center Expansion		
Department:	Parks & Recreation		Project #
Division:	Facility Operations		Totals
Account Number:	001-12-465000-572-		\$0
Project Location:	12220 Griffing Boulevard		Request Type
			Replacement
			Priority Level

Objective:

To expand the Griffing Adult Center facilities to include a gymnasium, an additional pavilion, playground and landscaping.

Justification:

The building footprint for Griffing Center was originally designed in 1980 with the intention of future expansion. Since 1980, the City has experienced tremendous growth and the expansion of this facility has become necessary. Recently, the City Council adopted a Parks, Recreation, and Open Space Master Plan that verified the need to expand. The Master Plan calls for constructing a gymnasium to the center, adding a pavilion, installing a playground, and upgrading the landscaping and parking.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
611	Architecture & Engineering				250,000			250,000
612	Buildings & Improvements					2,200,000		2,200,000
								-
								-
								-
								-
								-
								-
Total		-	-	-	250,000	2,200,000	-	2,450,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	10%				250,000			250,000
CRA	105	90%					2,200,000		2,200,000
									-
									-
Total		100%	-	-	-	250,000	2,200,000	-	2,450,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Griffing Park Sprayground		
Department:	Parks and Recreation	Project #	
Division:	Parks Operations	Totals	\$0
Account Number:	001-12-468000-572-xxx-000	Request Type	New Request
Project Location:	Griffing Park	Priority Level	Quality of Life

Objective:

To design, construct and operate a water playground at Griffing Park

Justification:

In order to provide additional opportunities for the children of the community to play in a safe environment and have access to water, the concept has been discussed to design and construct the City's first sprayground. The need for additional access to water playgrounds was created when the City turned Gribble Pool over to the school board for construction of the new North Miami Senior High School. The spraygrounds have become a popular alternative to water playgrounds because they can be operated without lifeguards or staff. The sprayground would be installed in a section of Griffing Park.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
611	Architecture and Engineering			25,000				25,000
616	Sprayground			150,000				150,000
300	Operation			10,000	25,000	25,000	25,000	85,000
								-
								-
								-
								-
								-
Total		-	-	185,000	25,000	25,000	25,000	260,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	33%			10,000	25,000	25,000	25,000	85,000
CRA	105	67%			175,000				175,000
									-
									-
Total		100%	-	-	185,000	25,000	25,000	25,000	260,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ 10,000
FY11 Capital Cost:	\$ 175,000
Future Years' Estimated Annual Cost:	\$ 25,000

FY11 Supplemental/CIP Request

Project Description:	New Library Building		
Department:	Library		Project #
Division:	Library		Totals
Account Number:	001-17-490000-571-xxx-000		\$1,000,000
Project Location:	Current Location		Request Type
			Replacement
			Priority Level
			Quality of Life

Objective:

To demolish the current Library and reconstruct a state-of-the-art Library to meet the needs of the citizens of the City of North Miami.

Justification:

Input from July 2006 and January 2008 Public Hearings and Focus Groups plus data from Summer 2006 and winter of 2008 Patron Surveys identified the critical need for a more modern Library. Originally built in 1953, it has been more than 15 years since North Miami Public Library has had any major refurbishing or remodeling. North Miami's current Public Library building is too antiquated to meet the needs of the public. The new library will offer many more E-Services which is now the current trend in libraries. In addition, the new building and design will offer safe and convenient municipal parking as well as meet all ADA standards.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
311	Plans and studies	40,000						40,000
611	Architectural & Engineering	185,460	1,000,000					1,185,460
624	Furniture				1,000,000			1,000,000
617	Construction			10,000,000				10,000,000
614	Landscaping							-
								-
								-
								-
Total		225,460	1,000,000	10,000,000	1,000,000	-	-	12,225,460

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Avil Fd	000	10%	225,460			1,000,000	-	-	1,225,460
CRA	105	90%		1,000,000	10,000,000				11,000,000
									-
									-
Total		100%	225,460	1,000,000	10,000,000	1,000,000	-	-	12,225,460

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 1,000,000
Future Years' Estimated Annual Cost:	\$ 10,000,000

FY11 Supplemental/CIP Request

Project Description:	MOCA Building Expansion		
Department:	Museum of Contemporary Art		Project #
Division:	Museum of Contemporary Art	Totals	\$1,500,000
Account Number:	001-14-482000-573-XXX-000	Request Type	New Request
Project Location:	Museum of Contemporary Art	Priority Level	Quality of Life

Objective:

Expand building to include new exhibition space for the permanent collection, office space, a multi-purpose space for programs, and an educational wing for the Museum Academy /Art Magnet partnership with Miami-Dade Public Schools.

Justification:

The current facility no longer meets the demands of the public for exhibitions, educational programs and public performances as well as support areas for administration and collections care and management. Since opening in 1996 MOCA has quickly gained recognition locally, nationally, and internationally for its quality. Expansion is necessary to meet the increased needs of the local community and the increasing number of tourists seeking MOCA as a destination. Creating dedicated space for educational programming will make it possible to provide art education programming for both the general public and the new partnership with Miami-Dade Public Schools. The proposed expansion would be on site and provide an additional 30,000+ square feet over two floors for exhibitions, programs, education, offices, and collections storage. \$1,500,000 rebudgeted from FY10.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
605	Furniture and Equipment				1,725,000			1,725,000
611	A&E, Plans, Studies and	250,000	1,500,000					1,750,000
611	Administrative Costs	100,000						100,000
612	Building Construction			8,000,000	6,455,000			14,455,000
								-
								-
								-
								-
Total		350,000	1,500,000	8,000,000	8,180,000	-	-	18,030,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	2%	350,000						350,000
CRA	105	98%		1,500,000	8,000,000	8,180,000			17,680,000
									-
									-
Total		100%	350,000	1,500,000	8,000,000	8,180,000	-	-	18,030,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 1,500,000
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Motor Pool Projects		
Department:	Public Works - Fleet Management	Project #	
Division:	Motor Pool	Totals	\$0
Account Number:	520-10-670000-590-xxx-000	Request Type	Replacement
Project Location:	Motor Pool	Priority Level	

Objective:

Conduct design study to replace the Motor Pool roof and expand the shop area for a safer working and storage area.

Justification:

In the past Miami-Dade County Fire Dept has cited the building for non-compliance and not meeting existing Fire Code. This study will determine if we can expand the building and work stations to make it Fire Code compliant.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
612	Construction	74,520			2,000,000			2,074,520
611	Architectural Design			100,000				100,000
								-
								-
								-
								-
								-
								-
Total		74,520	-	100,000	2,000,000	-	-	2,174,520

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Fleet	520	100%	74,520		100,000	2,000,000			2,174,520
									-
									-
									-
Total		100%	74,520	-	100,000	2,000,000	-	-	2,174,520

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ -
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	North Miami Gymnasium		
Department:	Parks and Recreation		Project #
Division:	Administration		Totals
Account Number:	001-12-468000-572-xxx-000		\$1,100,000
Project Location:	Old North Miami Senior High Gymnasium		Request Type
			New Request
			Priority Level
			Quality of Life

Objective:

To renovate the old North Miami Senior High gymnasium.

Justification:

Due to the lack of indoor recreation within the City of North Miami, the City and Miami-Dade County School Board have reached an agreement not to demolish the old North Miami Senior High gymnasium. The Gym will be renovated and become a City of North Miami Parks and Recreation facility. The renovations will include interior painting, facade improvements and bathroom renovations.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
611	Architecture / Engineering		100,000					100,000
612	Construction		1,000,000					1,000,000
								-
								-
								-
								-
								-
								-
Total		-	1,100,000	-	-	-	-	1,100,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
CRA	105	100%		1,100,000			-	-	1,100,000
									-
									-
									-
Total		100%	-	1,100,000	-	-	-	-	1,100,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 1,100,000
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Olympic Training Facility		
Department:	Parks and Recreation		Project #
Division:	Administration		Totals
Account Number:	382-12-488000-575-xxx-000		\$0
Project Location:			Request Type
			New Request
			Priority Level

Objective:

To perform site preparation, building design and construction of a facility to serve as the Southeastern United States home to three combative sports groups.

Justification:

As part of the Munisport Agreement between the City of North Miami and Preserve Partners, Ltd. adopted on November 26, 2002, the City has agreed to provide the land necessary for construction of an Olympic Training Facility. The City has since designated the City owned City Centre (in the vicinity of the North Miami Library) as the official Training Facility site. A portion of the funding for this project will be provided by the County due to the projects designation as a Regional Facility; the City will receive \$5 million through the Miami-Dade Building Better Communities General Obligation Bonds. Due to the limited amount of space in the City Centre area, the arena portion of the project will be constructed on Biscayne Landing property. The estimated cost for the project is based on 45,000 square feet at a cost of \$275 per square foot.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
611	Architecture / Engineering				1,000,000			1,000,000
612	Construction					12,375,000		12,375,000
								-
								-
								-
								-
								-
								-
Total		-	-	-	1,000,000	12,375,000	-	13,375,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Grants	000	100%				1,000,000	12,375,000		13,375,000
									-
									-
									-
Total		100%	-	-	-	1,000,000	12,375,000	-	13,375,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Pepper Park Youth Center		
Department:	Parks & Recreation	Project #	R12Y09017
Division:	Youth Center	Totals	\$5,347,000
Account Number:	381-487000-572-XXX-055	Request Type	New Request
Project Location:	Pepper Park	Priority Level	

Objective:

To provide architectural and engineering services for the planning, design, awarding and construction management of the new community center.

Justification:

Funding this request will provide the city with architectural and engineering services to create construction and bid documents for the proposed community center at Claude Pepper Park. In order to construct the community center, the existing multipurpose field must be relocated to the western end of the park. Additionally, funds will be provided for a management firm to oversee construction of the facility. The City has received money from the County's General Obligation Bond to offset \$5.937 million of this expense.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
605	Facility Equipment		225,000					225,000
608	Picnic Shelter		40,000					40,000
611	Design, Permits & Bidding	1,347,488						1,347,488
612	Construction	232,248	5,082,000					5,314,248
613	Parking Lot Expansion							-
614	Sidewalks/Landscape/Signage							-
704	Interest & Penalty	209,156						209,156
705	Principal							-
Total		1,788,892	5,347,000	-	-	-	-	7,135,892

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	12%	839,736						839,736
Grants	000	85%	740,000	5,347,000					6,087,000
Financing	381	3%	209,156						209,156
									-
Total		100%	1,788,892	5,347,000	-	-	-	-	7,135,892

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 5,347,000
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Valentine Community Center Reconstruction		
Department:	Parks and Recreation	Project #	
Division:	Facility Operations	Totals	\$0
Account Number:	001-12-465000-572-xxx-000	Request Type	New Request
Project Location:	Cagni Park - NE 8 Avenue & 135 Street	Priority Level	

Objective:

To provide architectural, engineering, and construction services for reconstruction of Valentine Community Center.

Justification:

Due to construction of the new North Miami Senior High School (BBB1) along NE 8 Avenue, Valentine Community Center had to be demolished. Negotiations between the City and the School Board did not result in the allocation of funds for the architecture and engineering or reconstruction of this facility. Funds are being requested in FY13 for the architectural and engineering services to create construction and bid documents for the 12,000 square foot replacement community center and to begin construction of the facility. It is anticipated that construction will be completed prior to the start of summer in 2014.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
611	Architecture & Engineering				220,000			220,000
612	Building Construction					2,900,000		2,900,000
605	Equipment						480,000	480,000
300	Staff & Operating						157,000	157,000
								-
								-
								-
								-
Total		-	-	-	220,000	2,900,000	637,000	3,757,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
CRA	105	96%				220,000	2,900,000	480,000	3,600,000
Gen Fund	001	4%						157,000	157,000
									-
									-
Total		100%	-	-	-	220,000	2,900,000	637,000	3,757,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FLOOD CONTROL

IN THIS SECTION:

Drainage Improvements Priority Basins

FY11 Supplemental/CIP Request

Project Description:	Drainage Improvement priority Basins 12 & 13		
Department:	Public Works - Stormwater Utility	Project #	Various
Division:	Stormwater Projects	Totals	
Account Number:	490-10-621000-538-620-000	Request Type	New Request
Project Location:		Priority Level	Quality of Life

Objective:

To relieve chronic flooding problems, improve water quality by treating stormwater run-off and reduce the health and safety risks as well as the inconvenience to the residential community.

Justification:

The stormwater master plan (2000) has recognized various areas throughout the city that require drainage improvements to alleviate chronic flooding and improve water quality. The proposed projects for Priority Basins 12 & 13 consists of installation of French drains which would address all federal, state and county water quality needs. Presently these basins have little or no drainage infrastructure and addressing the flooding would greatly reduce the flood damages. *Priority basin 9 reappropriated from FY10.*

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
620	Constr Priority basins 12 & 13		500,000					500,000
	R10Y10008							-
620	Constr Priority basins 9		250,000					250,000
	R10Y09055							-
								-
								-
								-
								-
Total		-	750,000	-	-	-	-	750,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Storm Wtr Fees	490	100%		750,000					750,000
		0%							-
		0%							-
		0%							-
Total		100%	-	750,000	-	-	-	-	750,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 750,000
Future Years' Estimated Annual Cost:	\$ -

PARKS & RECREATION

IN THIS SECTION:

- Cagni Park Lighting
- Community Park Improvements
- Enchanted Forest Improvements
- Facility Backup Lighting
- Keystone Vita Course
- Land Acquisition for Parks
- N. Bayshore Park Boardwalk
- Playground Restoration
- Rucks Park Development
- Sports Lighting Lamp Replacement

FY11 Supplemental/CIP Request

Project Description:	Cagni Park North Field Lighting		
Department:	Parks and Recreation	Project #	R12Y09005
Division:	Parks - Operation	Totals	\$0
Account Number:	001-12-468000-572-614-000	Request Type	New Request
Project Location:	Cagni Park - 13495 NE 8 Avenue	Priority Level	

Objective:

To replace the facility sports lighting that was removed as part of the Interlocal Agreement with Miami-Dade County School Board.

Justification:

In order to bring new public schools to North Miami, the City provided Miami-Dade County School Board with land that previously housed a community center, fire station, park and pool. Upon completion of the new North Miami Senior High School, the School Board will be turning the land for Cagni Park back over to the City. The Park will be reconstructed by the School Board without lighting as approved within the Interlocal Agreement. According to the Agreement, the City will be responsible for funding the replacement sports lighting. In FY12, Phase 2 (north side of 135 Street) of Cagni Park will be completed and the City will also be responsible for funding the sports lighting portion of the project. The City will search for grant funding where applicable.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
614	Sports Lighting - Cagni (North)	400,000		600,000				1,000,000
								-
								-
								-
								-
								-
								-
								-
Total		400,000	-	600,000	-	-	-	1,000,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Grants	000	100%	400,000		600,000				1,000,000
									-
									-
									-
Total		100%	400,000	-	600,000	-	-	-	1,000,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Community Park Improvements		
Department:	Parks and Recreation		Project #
Division:	Parks Operations		Totals
Account Number:	001-12-468000-572-xxx-000		Request Type
Project Location:	Various Locations		Priority Level
			Replacement
			Quality of Life

Objective:

To make Breezeswept Park more appealing to the public through a series of improvements.

Justification:

In order to make Breezeswept Park more appealing to the residents of the area, a number of improvements will be made. The basketball court will be expanded from a half court to a full court and higher quality backboard and rim sets will be installed. In order to accomodate this expansion, the water fountain, an oak tree and a promenade light will be relocated within the park. Additionally, work will be performed at Oleander in FY13, Sunkist Grove in FY14 and Overbrook Shores in FY15.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
608	Pavilion				40,000	40,000	40,000	120,000
614	Landscape		60,000		10,000	10,000	10,000	90,000
311	Debris Dumping Fees				2,000	4,000	2,000	8,000
611	A&E Services		10,000					10,000
313	Park Furnishings		5,000					5,000
								-
								-
								-
Total		-	75,000	-	52,000	54,000	52,000	233,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	68%				52,000	54,000	52,000	158,000
CDBG	115	32%		75,000					75,000
		0%							-
		0%							-
Total		100%	-	75,000	-	52,000	54,000	52,000	233,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:

FY11 Capital Cost:

Estimated Recurring Annual Cost:

	\$ 5,000
	\$ 70,000
	\$ -

FY11 Supplemental/CIP Request

Project Description:	Enchanted Forest Park Parking Lot Improvements		
Department:	Parks and Recreation	Project #	
Division:	Enchanted Forest	Totals	\$0
Account Number:	001-12-471000-572-614-000	Request Type	New Request
Project Location:	Elaine Gordon Enchanted Forest Park	Priority Level	

Objective:

To repave and restripe all parking lots, and walking trails at the Elaine Gordon Enchanted Forest Park and allocate funding for ongoing annual maintenance.

Justification:

The parking lots and walking trails are in need of serious repaving and restriping. It has been well over twenty years since the park has been repaved. Roots are becoming a trip hazard for patrons using the park. Over the years the natural elements and heavy traffic has caused the parking lots and trails to deteriorate. Resurfacing will protect the existing asphalt and make the park more appealing to the public. Work to be completed both by Parks and Public Works.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
614	Grounds Improvement			80,000	10,000	10,000		100,000
								-
								-
								-
								-
								-
								-
								-
Total		-	-	80,000	10,000	10,000	-	100,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%			80,000	10,000	10,000		100,000
									-
									-
									-
Total		100%	-	-	80,000	10,000	10,000	-	100,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Facility Backup Lighting		
Department:	Parks and Recreation	Project #	
Division:	Parks Operations	Totals	\$0
Account Number:	001-12-468000-572-614-000	Request Type	New Request
Project Location:	Penny Sugarman Tennis Ctr & Keystone Ctr	Priority Level	

Objective:

To provide emergency lighting to a facility after a power outage occurs.

Justification:

When a momentary power outage occurs, it takes approximately twenty minutes for the lamps to cool down enough to be able to come back on. During this time, the park or facility is in almost total darkness; this creates a hazard for athletic participants and spectators that are attempting to leave or move about the area. This emergency lighting activates as soon as the power is restored and stays on until the existing lighting cools enough to reactivate. This will provide the fund to purchase and install backup lighting during these outages. Penny Sugarman Tennis Center will be done in FY12 and Keystone Center will be done in FY13.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
614	Backup Lighting			25,000	15,000			40,000
								-
								-
								-
								-
								-
								-
								-
Total		-	-	25,000	15,000	-	-	40,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%			25,000	15,000			40,000
									-
									-
									-
Total		100%	-	-	25,000	15,000	-	-	40,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Keystone Vita Course		
Department:	Parks and Recreation	Project #	R12Y10006
Division:	Parks	Totals	\$0
Account Number:	001-12-468000-572-614-000	Request Type	New Request
Project Location:	Keystone Community Canal Ends	Priority Level	

Objective:

To provide and install fifteen athletic apparatus devices to establish a physical fitness trail for city residents to jog and engage in a physical fitness training program within the community.

Justification:

Install athletic workout equipment in which residents can jog between and perform athletic exercises on this specialized equipment. Funding this request will provide fifteen athletic activites, related apparatus, and signage. Equipment to be installed by contract.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
614	Vita Course			25,000				25,000
								-
								-
								-
								-
								-
								-
								-
Total		-	-	25,000	-	-	-	25,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%			25,000				25,000
									-
									-
									-
Total		100%	-	-	25,000	-	-	-	25,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Land Acquisition for Community Parks		
Department:	Parks and Recreation		Project #
Division:	Parks Operations		Totals
Account Number:	001-12-468000-572-xxx-000		Request Type
Project Location:	Various		Priority Level
			New Request
			Quality of Life

Objective:

To purchase property in areas of the City that have limited access to community parks.

Justification:

The City of North Miami Parks, Recreation and Open Space Master Plan (2007) identified several areas of the City that are currently underserved in the area of parks and open space. In order to provide an adequate level of service to all of the City's residents, the City will need to acquire property that can later be converted to open space or parks. With the downturn in the economy, the next few years provide an excellent opportunity to purchase property.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
624	Land Acquisition			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
614	Development				300,000	300,000	300,000	900,000
								-
								-
								-
								-
								-
								-
Total		-	-	1,500,000	1,800,000	1,800,000	1,800,000	6,900,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	13%				300,000	300,000	300,000	900,000
CRA	105	87%			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Grants	000	0%							-
		0%							-
Total		100%	-	-	1,500,000	1,800,000	1,800,000	1,800,000	6,900,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:

FY11 Capital Cost:

Estimated Recurring Annual Cost:

\$	-
\$	-
\$	50,000

FY11 Supplemental/CIP Request

Project Description:	North Bayshore Park Boardwalk Repairs		
Department:	Parks & Recreation	Project #	R12Y09004
Division:	Parks Operations	Totals	\$0
Account Number:	001-12-468000-00-572-xxx-000	Request Type	New Request
Project Location:	North Bayshore Park	Priority Level	Quality of Life

Objective:

To restore the boardwalk so that it may once again be opened to the public.

Justification:

The existing boardwalk was badly damaged during Hurricane Wilma and had to be closed to the public. The Federal Emergency Management Agency has allotted \$23,000 towards repairs of the boardwalk; this would not cover the total estimated cost of repair. In FY 09, the majority of the boardwalk was completely demolished, which included the removal of all boarding, decking, and railing. In FY 13 the boardwalk will be reconstructed, allowing our residents to once again enjoy the great beauty of one of the few remaining open spaces along Biscayne Bay.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
614	Boardwalk Repairs	28,000		300,000				328,000
								-
								-
								-
								-
								-
								-
								-
Total		28,000	-	300,000	-	-	-	328,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	70%	28,000		200,000				228,000
Grants	000	30%			100,000				100,000
									-
									-
Total		100%	28,000	-	300,000	-	-	-	328,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

FY11 Supplemental/CIP Request

Project Description:	Playground Restoration		
Department:	Parks and Recreation	Project #	R12Y10015
Division:	Parks Operations	Totals	\$0
Account Number:	001-12-462000-572-xxx-000	Request Type	New Request
Project Location:	Pepper Park	Priority Level	

Objective:

To provide and install new children's play apparatus such as swing, slides and merry-go-rounds, boarders, a permanent padded surface, and a shade structure to provide protection from the sun.

Justification:

The equipment that is currently utilized in the majority of the City's Parks and Recreation facilities has been there for years and has become outdated. This request will replace the main tot-lot apparatus and install a cushioned, permanent synthetic surface covering the ground around the equipment. This new type of surface is ADA compliant. The first location will be Claude Pepper Park, other location to be determined.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
610	Playground Equipment & Install	120,000			140,000	140,000	140,000	540,000
311	Sanitation Debris Disposal Fee				2,500	2,500	2,500	7,500
								-
								-
								-
								-
								-
								-
Total		120,000	-	-	142,500	142,500	142,500	547,500

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%	120,000			142,500	142,500	142,500	547,500
									-
									-
									-
Total		100%	120,000	-	-	142,500	142,500	142,500	547,500

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ -
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Rucks Park Development		
Department:	Parks and Recreation		Project #
Division:	Parks Operations		Totals
Account Number:	001-12-468000-572-xxx-000		Request Type
Project Location:	137 Street and NE 5 Avenue		Priority Level
			New Request
			Quality of Life

Objective:

To convert the undeveloped land into a park with amenities to be enjoyed by all age groups.

Justification:

At one time, this land was being considered for the development of low-cost housing through the City's Community Redevelopment Agency. With the changing economy, it was no longer feasible to utilize the land for this purpose. An option that is being considered is to turn the land over to the Parks and Recreation Department for the development of athletic fields and play space for the community. Some of the amenities that will be considered for this land include soccer fields, a softball field, basketball courts, volleyball courts, a playground, picnic pavilions and a restroom/concession/storage facility. Architecture & Engineering work will be performed in FY12 and the site will be developed in FY13.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
611	Architecture & Engineering			400,000				400,000
608	Picnic Shelter							-
610	Playground Equipment				150,000			150,000
613	Parking Lots				150,000			150,000
614	Facility Development				2,800,000			2,800,000
								-
								-
								-
Total		-	-	400,000	3,100,000	-	-	3,500,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	11%			400,000				400,000
CRA	105	89%				3,100,000			3,100,000
		0%							-
		0%							-
Total		100%	-	-	400,000	3,100,000	-	-	3,500,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:

FY11 Capital Cost:

Estimated Recurring Annual Cost:

\$	-
\$	-
\$	100,000

FY11 Supplemental/CIP Request

Project Description:	Sports Lighting Lamp Replacement		
Department:	Parks and Recreation		Project #
Division:	Parks Operations.		Totals
Account Number:	001-12-468000-572-614-000		\$0
Project Location:	Keystone Park, Pepper Park, PS Tennis Ctr		Request Type
			New Request
			Priority Level

Objective:

Provide parts and labor to replace light bulbs on athletic fields, tennis and basketball courts, and other areas of the parks and facilities that are exceeding the expected life cycle.

Justification:

The usefull life of a 1000 Watt lamp is approximately ten thousand hours. At approximately this period the lamps will begin to fail, and the light begins to turn from a white to a pinkish light. This will provide funds to replace these lamps as they reach the end of their normal life cycle. Keystone Park and Penny Sugarman Tennis Center will be done in FY12 and Pepper Park Tennis and Basketball will be done in FY13.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
614	Facility Lighting			120,000	150,000			270,000
								-
								-
								-
								-
								-
								-
								-
Total		-	-	120,000	150,000	-	-	270,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%			120,000	150,000			270,000
									-
									-
									-
Total		100%	-	-	120,000	150,000	-	-	270,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

SEWER MAINTENANCE

IN THIS SECTION:

- Lift Station Rehabilitation
- Sanitary Sewer Rehabilitation
- Transfer Switches

FY11 Supplemental/CIP Request

Project Description:	Lift Stations Rehabilitation		
Department:	Public Works	Project #	
Division:	Utility Equipment Maintenance	Totals	\$200,000
Account Number:	420-10-644000-536-xxx-000	Request Type	Replacement
Project Location:	Various Lift Stations	Priority Level	Regulatory Requirement

Objective:

This level provides funds to implement a revitalization and maintenance schedule for the City's 42 lift stations.

Justification:

The City's Sanitary Lift Stations are dated and in poor condition. The risks of leakage and contamination is a large concern, as well as the cost of remediation and clean-up. The City needs to protect our facilities and the surrounding residents in the areas of the Lift Stations. A 20-year revitalizing and maintenance schedule has been developed to proactively address these and other possible risks.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
608	Mechanical	40,000						40,000
608	Electrical	65,000						65,000
608	Telemetry	200,000						200,000
608	Pumps	130,000						130,000
608	Structures	430,000						430,000
608	Various	1,468,627	200,000	200,000	500,000	500,000	500,000	3,368,627
								-
								-
Total		2,333,627	200,000	200,000	500,000	500,000	500,000	4,233,627

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
W&S	420	100%	2,333,627	200,000	200,000	500,000	500,000	500,000	4,233,627
									-
									-
									-
Total		100%	2,333,627	200,000	200,000	500,000	500,000	500,000	4,233,627

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 200,000
Future Years' Estimated Annual Cost:	\$ 200,000

FY11 Supplemental/CIP Request

Project Description:	Sanitary Sewer Rehabilitation		
Department:	Public Works		Project #
Division:	Sewer Collection & Disposal		Totals
Account Number:	420-10-650000-536-641-000		\$3,581,571
Project Location:	Various		Request Type
			Replacement
			Priority Level
			Regulatory Requirement

Objective:

This level provides funds to implement a 20-year rehabilitation and maintenance schedule for the City's Sanitary Sewer system.

Justification:

The City's Sanitary Sewer System is approximately 50 yrs old, therefore due to the age and condition of the pipes excess groundwater infiltration is responsible for sewer backups and excessive sewage treatment charges. Implementing a 20-year rehabilitation and maintenance schedule will address these issues and reduce the treatment sewage treatment costs.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
641	Gravity Sewer Improvements	2,939,924	3,581,571	500,000	500,000	500,000	500,000	8,521,495
641	SS Force Main Improvements	350,000						350,000
641	Repl. 4" & 6" Sewer ForceMain	150,000						150,000
641	Sewer Line & Manhole Rehab	481,413						481,413
	Finance Charges	171,225						171,225
								-
								-
								-
Total		4,092,562	3,581,571	500,000	500,000	500,000	500,000	9,674,133

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
W&S	420	100%	4,092,562	3,581,571	500,000	500,000	500,000	500,000	9,674,133
		0%							-
		0%							-
		0%							-
Total		100%	4,092,562	3,581,571	500,000	500,000	500,000	500,000	9,674,133

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 3,581,571
Future Years' Estimated Annual Cost:	\$ 500,000

FY11 Supplemental/CIP Request

Project Description:	Transfer Switches		
Department:	Public Works - Water & Sewer	Project #	R10Y09029
Division:	Utility Equipment Maintenance	Totals	\$0
Account Number:	420-10-644000-536-605-000	Request Type	Replacement
Project Location:	Various Lift Stations	Priority Level	Quality of Life

Objective:

This level will provide funds for installation of emergency switches for 12 Sanitary Sewer Lift Stations that will allow for rapid connections with the generators and lift stations.

Justification:

During a power outage the Sewer Lift Stations need to have temporary power to maintain the flow of raw sewer to prevent the City's gravity sewer mains from surcharge and overflow in the streets. The City's work force will be more efficient if they could connect the emergency generators to a switch box without the assistance of the City's Electrician at every station. These stations are located within and outside of City limits, which takes time for the Electrician to travel to each station every time a generator needs to be started.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
605	Switches - Portable Generators	60,000			30,000	30,000	30,000	150,000
								-
								-
								-
								-
								-
								-
								-
Total		60,000	-	-	30,000	30,000	30,000	150,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
W&S	420	100%	60,000			30,000	30,000	30,000	150,000
									-
									-
									-
Total		100%	60,000	-	-	30,000	30,000	30,000	150,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

TECHNOLOGY IMPROVEMENTS

IN THIS SECTION:

Replacement Computer Equipment

FY11 Supplemental/CIP Request

Project Description:	Cyclical replacement of servers, computers, laptops, printers & switches		
Department:	Information Technology	Project #	
Division:	Network & Programming	Totals	\$49,200
Account Number:	001-07-421000-519-602-000	Request Type	Replacement
Project Location:	City-wide	Priority Level	Improvement

Objective:

To replace existing servers, computers, laptops, printers & switches for all City departments.

Justification:

The Information Technology Department is responsible for the replacement of most computer related equipment. Our current breakdown of equipment is: Police Department laptops 110, desktops 50, printers 10 and 5 servers, City Hall and all other locations laptops 15, desktops 175, printers 55 and 15 servers. The estimated life span of our existing computer equipment is 3 to 4 years. This will allow for the City to maintain an efficient network with reliable equipment.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
602	Computer Equipment	49,200	49,200	49,200	50,400	75,600	100,800	374,400
								-
								-
								-
								-
								-
								-
								-
								-
Total		49,200	49,200	49,200	50,400	75,600	100,800	374,400

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gen Fund	001	100%	49,200	49,200	49,200	50,400	75,600	100,800	374,400
									-
									-
									-
Total		100%	49,200	49,200	49,200	50,400	75,600	100,800	374,400

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 49,200
Future Years' Estimated Annual Cost:	\$ 49,200

TRANSPORTATION

IN THIS SECTION:

- I31 Street Roadway Improvements
- Bike Path Grant
- Downtown Reconfiguration
- Median Improvements
- Sidewalk Installation & Repair
- Street Resurfacing
- Traffic Directional Signs
- Transit Shelters

FY11 Supplemental/CIP Request

Project Description:	NW 131 Street Roadway Improvements		
Department:	Public Works	Project #	R10Y09015
Division:	1/2 Cent Transportation Surtax/Gas Tax	Totals	\$2,187,465
Account Number:	Various	Request Type	Replacement
Project Location:	Sunkist Grove	Priority Level	Public Safety

Objective:

To construct traffic calming devices on NW 131st Street, including on-street parking and a bicycle lane.

Justification:

In FY06, a traffic calming study was completed for the Sunkist Grove neighborhood that recommended a number of improvements for the area. The study found that some vehicles were exceeding the speed limit by 20 to 30 miles per hour and that traffic volumes along the major corridors were excessive for local streets. The report recommends the installation of traffic circles, speed tables, and textured parking throughout the area as well as more pavement markings and signage. Since the cost estimate for the entire project is over \$2 million, the project will need to be phased in. This phase will consist roadway improvements and a bicycle lane along NW 131 Street, but may be allocated for traffic circles in Sunkist as well.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
618	Roadway improvements		1,500,000					1,500,000
618	Roadway improvements		437,465					437,465
611	Design and permitting	50,000	250,000					300,000
								-
								-
								-
								-
								-
Total		50,000	2,187,465	-	-	-	-	2,237,465

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
1/2-Cent	185	67%		1,500,000					1,500,000
Gas Tax	370	33%	50,000	687,465					737,465
		0%							-
		0%							-
Total		100%	50,000	2,187,465	-	-	-	-	2,237,465

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:

FY11 Capital Cost:

Estimated Recurring Annual Cost:

\$	-
\$	2,187,465
\$	-

FY11 Supplemental/CIP Request

Project Description:	Arch Creek Bike Path		
Department:	Community Planning & Development	Project #	G09Y06016
Division:	Planning	Totals	\$367,045
Account Number:	001-09-439000-515-618-000	Request Type	New Request
Project Location:	NE 135 St, East of Biscayne Blvd	Priority Level	Quality of Life

Objective:

To provide funding for the proposed bike path until reimbursement from Florida Department of Transportation (FDOT) as requested per the Local Agency Participation (LAP) Agreement.

Justification:

In June 2005, the City Council approved a resolution authorizing the City Manager to enter into agreement with FDOT District VI to negotiate and execute a LAP agreement for a \$488,000 grant (\$65,000 design and \$423,000 construction) to create a bike path along NE 135 Street east of Biscayne Boulevard to the path south of Bay Vista Boulevard at the FIU campus. The City has completed the design and constructed the first phase of the bike path. The remaining phase includes the installation of two environmentally engineered "green bridges" that will be configured to meet the State and County guidelines for shared use bike paths. Reappropriated from FY10.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 12/14	FY 13/15	Total Estimate
618	Construction of Bike Path		367,045					367,045
								-
								-
								-
								-
								-
								-
								-
Total		-	367,045	-	-	-	-	367,045

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Grants	001	100%		367,045					367,045
		0%							-
		0%							-
		0%							-
Total		100%	-	367,045	-	-	-	-	367,045

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 367,045
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Reconfiguration of Downtown Traffic Pattern		
Department:	Public Works	Project #	
Division:	Transportation	Totals	\$200,000
Account Number:	185-09-551000-541-618-000	Request Type	New Request
Project Location:	Downtown North Miami	Priority Level	Quality of Life

Objective:

To reconfigure the traffic pattern in downtown North Miami to handle future demands based on Comprehensive Plan.

Justification:

In 2010, the Florida Department of Transportation did a study on how to best deal with the 5 points intersection in Downtown North Miami, at the intersection of NE 125th ST, NE 6th Ave, and W Dixie Hwy. It was determined that the best way to improve this failed intersection is to reroute traffic that travels NE/SW down W Dixie Hwy approaching the intersection and reroute them on a one-way couplet of NE 7th Ave and NE 8th Ave. This would greatly improve the flow of traffic through the intersection over the next 15 years as well as allow development to occur in the densities desired in the Neighborhood Overlay District. The overall project is estimated at \$5 million dollars and this money will serve as a matching fund.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
618	Roadway improvements	-	200,000	1,050,000				1,250,000
								-
								-
								-
								-
								-
								-
								-
Total		-	200,000	1,050,000	-	-	-	1,250,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
1/2-Cent	185	100%		200,000	1,050,000				1,250,000
		0%							-
		0%							-
		0%							-
Total		100%	-	200,000	1,050,000	-	-	-	1,250,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 200,000
Estimated Recurring Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Repair/Improve Roadway Medians and Curbs		
Department:	Public Works	Project #	R12Y10011
Division:	Transportation - Gas Tax	Totals	\$200,000
Account Number:	370-09-620000-541-618-000	Request Type	Additional Funds
Project Location:	Citywide	Priority Level	Improvement

Objective:

To improve medians and curbs along roadways that have been damaged over time, or where they are needed for traffic calming and neighborhood enhancement.

Justification:

Medians and other horizontal traffic deflectors, such as traffic circles, serve an important function of calming traffic by narrowing lane widths. However they can suffer damage from cars and trucks as they impact them. These funds are made available to repair damaged curbs/medians as well as to install new ones where allowed. Targeted areas include NE 4th Avenue.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
618	Medians and Curbing	50,000	200,000	100,000				350,000
								-
								-
								-
								-
								-
								-
								-
Total		50,000	200,000	100,000	-	-	-	350,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gas Tax	370	100%	50,000	200,000	100,000				350,000
									-
									-
									-
Total		100%	50,000	200,000	100,000	-	-	-	350,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 200,000
Future Years' Estimated Annual Cost:	\$ 100,000

FY11 Supplemental/CIP Request

Project Description:	Sidewalk Installation and Repairs		
Department:	Public Works	Project #	R10Y10002
Division:	Transportation	Totals	\$160,000
Account Number:	185-09-551000-541-618-000	Request Type	New Request
Project Location:	Citywide	Priority Level	Public Safety

Objective:

To repair sidewalks and install handicap accessible ramps throughout the City in order to improve accessibility to mass transit.

Justification:

This request provides funds to continue the maintenance of existing sidewalks throughout the City. Sidewalks are damaged by tree roots or other elemental factors. Request from residents for repairs are received on a daily basis and must be addressed in order to maintain a safe, handicap accessible sidewalk system for our residents to encourage walking, bicycling and transit.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
618	Install/Repair Sidewalks	163,000	160,000	100,000	100,000	100,000	100,000	723,000
								-
								-
								-
								-
								-
								-
								-
Total		163,000	160,000	100,000	100,000	100,000	100,000	723,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
1/2-Cent	185	100%	163,000	160,000	100,000	100,000	100,000	100,000	723,000
									-
									-
									-
Total		100%	163,000	160,000	100,000	100,000	100,000	100,000	723,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 160,000
Future Years' Estimated Annual Cost:	\$ 100,000

FY11 Supplemental/CIP Request

Project Description:	Street Resurfacing		
Department:	Public Works	Project #	R10y10003
Division:	Transportation - Gas Tax	Totals	\$367,846
Account Number:	370-09-620000-541-618-000	Request Type	Replacement
Project Location:		Priority Level	Quality of Life

Objective:

Resurface streets, including milling where required, within City limits. Areas where work will be performed are determined by priority, based on the severity of damage.

Justification:

The majority of the paved streets have been resurfaced by the Streets Division in the past. Due to regular traffic use, weather conditions, etc., many of the roads are now in need of resurfacing again. A private contractor will be hired to resurface existing streets as determined by priority. In some instances, milling may be required in order to maintain existing street elevations; this is necessary to prevent stormwater runoff from flowing onto private properties and rights-of-ways.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
618	Roadway Improvements		367,846	300,000	300,000	300,000	300,000	1,567,846
								-
								-
								-
								-
								-
								-
								-
Total		-	367,846	300,000	300,000	300,000	300,000	1,567,846

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gas Tax	370	100%		367,846	300,000	300,000	300,000	300,000	1,567,846
									-
									-
									-
Total		100%	-	367,846	300,000	300,000	300,000	300,000	1,567,846

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 367,846
Future Years' Estimated Annual Cost:	\$ 300,000

FY11 Supplemental/CIP Request

Project Description:	"Phase II" Streetscape Improvements to NE 125th Street		
Department:	Community Planning & Development	Project #	
Division:	Transportation	Totals	\$2,096,000
Account Number:	105-09-574000-515-618-000	Request Type	New Request
Project Location:	Downtown North Miami	Priority Level	

Objective:

Install crosswalks, bulb-outs, landscaping, and improve on-street parking along NE 125th ST, from NE 6th Ave to NE 10th Ave.

Justification:

Starting in FY 2010, the City has used stimulus dollars to replace the current sidewalks along the NE 125th Street corridor in downtown North Miami, with artistic brick pavers. The request in this supplemental will leverage this improvement by enhancing other aspects of the streetscape, such as on-street parking, cross-walks, bulb-outs and additional landscaping. These improvements will encourage pedestrian and bicycle activities in the downtown core and provide the visual infrastructure for further investments by local property owners and businesses. These improvements will be funded by the CRA.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
618	Roadway improvements	1,276,000	820,000					2,096,000
								-
								-
								-
								-
								-
								-
								-
Total		1,276,000	820,000	-	-	-	-	2,096,000

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Grants	000	47%	976,000						976,000
CRA	105	14%	300,000	-					300,000
CRA	105	39%		820,000					820,000
		0%							-
Total		100%	1,276,000	820,000	-	-	-	-	2,096,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:

FY11 Capital Cost:

Estimated Recurring Annual Cost:

\$	-
\$	820,000
\$	-

FY11 Supplemental/CIP Request

Project Description:	Traffic Directional Signs		
Department:	Parks & Recreation	Project #	R12Y10012
Division:	Transportation - Gas Tax	Totals	\$100,000
Account Number:	370-09-620000-541-608-000	Request Type	New Request
Project Location:	Citywide	Priority Level	Quality of Life

Objective:

To design and install traffic signs throughout the City that identify key locations.

Justification:

In order for traffic to circulate smoothly, it is important that cars know where they are going. The goal of this project is to install attractive, visible signs that will direct visitors to key locations throughout the City, such as our Parks, downtown, MOCA, and parking.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
608	Traffic Signs		100,000					100,000
								-
								-
								-
								-
								-
								-
								-
Total		-	100,000	-	-	-	-	100,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Gas Tax	370	75%		75,000					75,000
CRA	105	25%		25,000					25,000
									-
									-
Total		100%	-	100,000	-	-	-	-	100,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 100,000
Future Years' Estimated Annual Cost:	\$ -

FY11 Supplemental/CIP Request

Project Description:	Install Transit Shelters & HUB		
Department:	Community Planning & Development	Project #	R09Y10001
Division:	Transportation Surtax	Totals	\$0
Account Number:	185-09-550000-541-608-000	Request Type	New Request
Project Location:	Citywide	Priority Level	Quality of Life

Objective:

Install or subsidize bus shelters where the large shelters do not fit or where deemed necessary.

Justification:

As part of the renovations at Claude Pepper Park, a large bus shelter shall be designed and installed. Reappropriated as Pepper Park construction behind schedule.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
608	Bus shelter at Pepper Park			50,000				50,000
								-
								-
								-
								-
								-
								-
								-
Total		-	-	50,000	-	-	-	50,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
1/2-Cent	185	60%			30,000				30,000
Grants	000				20,000				20,000
									-
									-
Total		100%	-	-	50,000	-	-	-	50,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$	-
FY11 Capital Cost:	\$	-
Future Years' Estimated Annual Cost:	\$	-

VEHICLE REPLACEMENT

IN THIS SECTION:

- Vehicle Replacement
- Fleet Replacement Program
(FY – 2011 Only)

FY11 Supplemental/CIP Request

Project Description:	Vehicle Replacement		
Department:	Public Works		Project #
Division:	Fleet		Totals
Account Number:	Various		\$280,000
Project Location:	Various		Request Type
			Replacement
			Priority Level
			Quality of Life

Objective:

To replace City vehicles in accordance with the Vehicle Replacement Schedule

Justification:

In an effort to reduce maintenance costs to vehicles a Vehicle Replacement Schedule has been implemented to replace all vehicles once their life expectancy has been reached. Due to our financial situation the City of North Miami will not be replacing vehicles this year.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
601	Vehicles	2,642,110	280,000	600,000	700,000	1,321,141	1,321,141	6,864,392
								-
								-
								-
								-
								-
								-
								-
Total		2,642,110	280,000	600,000	700,000	1,321,141	1,321,141	6,864,392

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
Fleet	520	96%	2,642,110	-	600,000	700,000	1,321,141	1,321,141	6,584,392
1/2-Cent	185	4%		280,000					280,000
									-
									-
Total		100%	2,642,110	280,000	600,000	700,000	1,321,141	1,321,141	6,864,392

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 280,000
Future Years' Estimated Annual Cost:	\$ 600,000

City of North Miami

Exhibit A

Fleet Replacement Program

Departments	Asset ID	Vehicle Dspcription	Cost Estimate
Building Services		<u>Vehicle Description</u>	
Code Enforcement			-
Finance Department			-
Information Technology			-
Library			-
Museum of Contemporary Art			-
Parks & Recreation			-
Police			-
Public Works		Vacuum/Pump Truck	280,000
Sanitation			
Stormwater			
Water & Sewer			-
		Grand Total	280,000

WATER PROJECTS

IN THIS SECTION:

- Leak Detection Equipment
- Upgrade Lime Softening Water Plant
- Water Line Replacement

FY11 Supplemental/CIP Request

Project Description:	Leak Detection Equipment		
Department:	Public Works - Water Plant	Project #	
Division:	Water Distribution	Totals	\$0
Account Number:	420-10-646000-536-xxx-000	Request Type	Replacement
Project Location:	Winson Water Treatment Plant	Priority Level	Moderate Cost Benefit

Objective:

To reduce potable water loss to ground water by locating leaks.

Justification:

The leak detection equipment will increase leak detection in a shorter period of time by reducing water loss in the distribution system and improving efficiency and reducing cross-connection liability. Detecting leaks and performing repairs in early stages will prevent major breaks thus reducing water loss and cost of repairs.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
605	Water Conservation Equipment			30,500				30,500
605	City Match			30,500				30,500
								-
								-
								-
								-
								-
								-
Total		-	-	61,000	-	-	-	61,000

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
W&S	420	100%			61,000				61,000
									-
									-
									-
Total		100%	-	-	61,000	-	-	-	61,000

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ -
Future Years' Estimated Annual Cost:	\$ 61,000

FY11 Supplemental/CIP Request

Project Description:	Upgrade of Existing Lime Softening Water Plant		
Department:	Public Works	Project #	R10Y09030
Division:	Water Plant	Totals	\$4,536,061
Account Number:	420-10-646000-536-xxx-000	Request Type	Additional Funds
Project Location:		Priority Level	Critical Repairs

Objective:

To rehabilitate the existing Lime Softening Water Treatment Plant so that it operates more efficiently and complies with today standards.

Justification:

The Public Works Department had Metcalf & Eddy prepare a Water Plant Feasibility Study to find out if it would be possible to upgrade the existing Lime Softening Treatment Plant and construct a reverse osmosis (RO) Treatment Plant adjacent to the existing plant and blend the water from two different aquifers. Their findings were positive and a phased time schedule was completed. This is the First Phase of the Plant expansion: 1: Engineering and Design 2. Biscayne Well Rehab and Piping, 3. Residuals handling, 4. Building Rehab, 5. Lime plant process upgrades, 6. (1) Ground storage tank, 7. Repump facilities, 8. Transmission piping.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
699	Design	134,939	3,343,061					3,478,000
624	Purchase Property	7,000	1,193,000					1,200,000
699	Upgrades	22,000		5,000,000	13,750,000	6,000,000		24,772,000
704	Interest Expense				1,400,000	1,400,000	1,400,000	4,200,000
705	Principal pymnt				225,459	225,459	255,459	706,377
699	Bond Admin. & Fees				3,000,000			3,000,000
699	Property Demolition			50,000				50,000
								-
Total		163,939	4,536,061	5,050,000	18,375,459	7,625,459	1,655,459	37,406,377

Funding Source	Fund #	%	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
W&S	420	100%	163,939	4,536,061	5,050,000	18,375,459	7,625,459	1,655,459	37,406,377
		0%							-
		0%							-
		0%							-
Total		100%	163,939	4,536,061	5,050,000	18,375,459	7,625,459	1,655,459	37,406,377

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:

FY11 Capital Cost:

Estimated Recurring Annual Cost:

	\$ -
	\$ 4,536,061
	\$ -

FY11 Supplemental/CIP Request

Project Description:	Water Line Replacement		
Department:	Public Works		Project #
Division:	Water Distribution		Totals
Account Number:	420-10-649003-536-xxx-000		\$300,000
Project Location:	Various		Request Type
			New Request
			Priority Level

Objective:

This level will fund a 30-year replacement schedule to replace water lines through the City of North Miami.

Justification:

The City has always budgeted funding to repair, replace and maintain water meters, mains and service lines; test water meters and repair or replace defective units; install backflow prevention devices and certify proper function upon installation and on an annual basis. However, due to increasing number of repairs and defective units a 30-year schedule will be implemented to replace water lines throughout the City. Current funding for service lines will remain in place for emergency repairs this will be supplement funding for annual line replacement.

Project Estimates:

Object Code	Description	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
636	4,000 LF of lrg dia. pipe	1,739,608	250,000	250,000	250,000	250,000	250,000	2,989,608
638	29,600 ft of small dia. pipe	105,125	50,000	50,000	50,000	50,000	50,000	355,125
								-
								-
								-
								-
								-
								-
Total		1,844,733	300,000	300,000	300,000	300,000	300,000	3,344,733

Funding Source	Fund #	% Funding	Prior Years	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Estimate
W&S	420	100%	1,844,733	300,000	300,000	300,000	300,000	300,000	3,344,733
									-
									-
									-
Total		100%	1,844,733	300,000	300,000	300,000	300,000	300,000	3,344,733

Budget Office Use Only

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

FY11 Operating Cost:	\$ -
FY11 Capital Cost:	\$ 300,000
Future Years' Estimated Annual Cost:	\$ 300,000

