To:	Honorable Mayor and Village Council	Date:	September 26, 2016
From:	Edward Silva Village Manager	RE:	Village of Palmetto Bay - Capital Improvements Program

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALMETTO BAY, FLORIDA, RELATING TO THE ADOPTION OF CAPITAL IMPROVEMENTS PROGRAM (CIP) FOR THE VILLAGE OF PALMETTO BAY; AND PROVIDING AN EFFECTIVE DATE.

BACKGROUND AND ANALYSIS

The Five-Year Capital Improvements Program (CIP) is a multi-disciplinary document that provides a blueprint for investing in the capital infrastructure needed to support an appropriate level of service to Village residents. The CIP also serves as both a capital budget (i.e. spending plan for capital items for Fiscal Year 2016-17) and capital program (i.e. FY 2017-18 though FY 2020-21) that is used to annually update the Capital Improvement Element (CIE) of the Comprehensive Plan.

The CIP ensures compliance with municipal budgeting principles and program management best practices. It is prepared annually through a coordinated team effort with each the Village's departments prioritizing and submitting an annual project list to the Village Manager to address immediate and long-term infrastructure needs. The projects programmed to address immediate infrastructure needs are scheduled for year one (1) and have committed funding sources so that the project start dates are not delayed. Projects scheduled for years two (2) through five (5) of the are considered planned projects given, in some cases, they do not have identified funding. This is typical of projects that may be funded from grants or other potential sources where authorization is pending.

In FY 2016-17, the Village programmed **29** projects at a cost of approximately **$15,563,170**. The projects are financed through a combination of grants and Village funds. Table 1 of the CIP provides a summary of all the capital projects scheduled for the next five (5) years. Table 2 lists the funding sources, budget, and program status of each project.

FISCAL/BUDGETARY IMPACT

All of the proposed projects listed in the CIP are either already budgeted, funds appropriated and/or revenue sources determined for the current Fiscal Year 2016-2017.

RECOMMENDATION

The Administration recommends that the Village Council approve of the proposed CIP.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALMETTO BAY, FLORIDA, RELATING TO THE ADOPTION OF CAPITAL IMPROVEMENTS PROGRAM (CIP) FOR THE VILLAGE OF PALMETTO BAY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Comprehensive Plan for the Village of Palmetto Bay was adopted on August 1st, 2005; and amended in December 2010 and March of 2015, to ensure that the development patterns for future land uses within the Village match the community vision and quality-of-life expectations of its residents; and

WHEREAS, the Capital Improvements Program (CIP) provides a blueprint for investing in the capital infrastructure needed to support and enhance the existing and future infrastructure development of a local government; and

WHEREAS, the Village adopted its first CIP on February 7, 2011; and

WHEREAS, the Village's CIP is updated annually through a coordinated team effort that includes the Planning, Finance, Building and Capital Projects, Parks and Recreation, and the Public Works Departments, and is submitted as a part of the Village's annual budgeting process; and

WHEREAS, the projects programmed to address immediate infrastructure needs are scheduled for year one (1) of the CIP and the projects scheduled for years two (2) through five (5) of the CIP are considered planned; and

WHEREAS, in Florida, local governments have a variety of revenue sources to finance their CIP's, which are authorized by the State Constitution, Home Rule Authority, and legislative mandates.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF PALMETTO BAY, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above referenced whereas clauses are true and correct and are incorporated into this resolution by reference.

Section 2. Authorization. The Village Council, acting in its capacity as the Village's governing body, approves the CIP, which is attached to this resolution.

Section 3. Effective date. This resolution shall take effect immediately upon enactment.

PASSED and ADOPTED this _____day of September, 2016.

Attest: _____ _____

Missy Arocha
Village Clerk

Eugene Flinn
Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY FOR THE USE AND RELIANCE OF THE VILLAGE OF PALMETTO BAY ONLY:

_____

Dexter W. Lehtinen
Village Attorney

FINAL VOTE AT ADOPTION:

Council Member Karyn Cunningham _____

Council Member Tim Schaffer _____

Council Member Larissa Siegel Lara _____

Vice-Mayor John DuBois _____

Mayor Eugene Flinn _____

This Resolution was filed in the Office of the City Clerk on this ____ day of September, 2016.

_____

Missy Arocha
Village Clerk

VILLAGE OF PALMETTO BAY

CAPITAL IMPROVEMENTS PROGRAM

FISCAL YEARS 2016-17 through 2020-21

September 26, 2016

Village of Palmetto Bay
Five –Year Capital Improvements Program
Fiscal Years 2016-17 through 2020-21

Table of Content | Pages

Village of Palmetto Bay Capital Improvements Program (Fiscal Years 2016-17 through 2020-21) 1

- Introduction 1
- Village of Palmetto Bay Departments' CIP 1
- Description of Funding Sources 2
- Conclusions 2

Tables

Five-Year Capital Improvements Program Schedule Table-1
Five-Year Capital Improvements Program Funding Sources Table-2

Exhibit A – Capital Improvements Project Request Form

VILLAGE OF PALMETTO BAY
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2016-17 THROUGH 2020-21

Introduction

The Five-Year Capital Improvements Program (hereinafter "the CIP") is a multi-disciplinary document that serves multiple functions. This document provides a blueprint for investing in the capital infrastructure needed to support and enhance the existing and future infrastructure development of the Village. The CIP also serves as both a capital budget (i.e. spending plan for capital items for Fiscal Year 2016-17) and capital program (i.e. a plan for capital expenditure that extends five years beyond the base year) that are used by local governments in Florida to annually update the Capital Improvement Element (hereinafter 'the CIE") of their Comprehensive Plan. The Village of Palmetto Bay has prepared its CIP to address the infrastructure needs of the Village in a cost-effective manner, and to ensure that all reports required by the State Growth Management rules are completed in accordance with the State of Florida's Department of Economic Opportunity's (DEO) adopted schedule.

The Village's CIP is prepared annually through a coordinated team effort that includes the Planning, Finance, Building and Capital Projects, Parks and Recreation, and the Public Services Departments. As part of this process, each department must submit an annual CIP to the Village Manager that is consistent with the immediate and long-term infrastructure needs of the Village. The projects programmed to address immediate infrastructure needs are scheduled for years one (1) through two (2) of the CIP and have committed funding sources so the project start date is not compromised by funding issues. The projects scheduled for years three (3) through five (5) of the CIP are consider planned projects since, in some cases, the Village has not identified a funding source. This is typical of projects that may be funded from grants or other potential sources, which funding authorization is pending. Once this document is finalized and approved by the Village Manager, it is then transmitted to the Mayor and Council for approval as part of the Village's annual budget. Table 1 summarizes the Village's CIP projects, schedule, and funding sources approved for Fiscal Years 2015-16 through 2019-20.

Village of Palmetto Bay Departments' CIP

The prime focus for Fiscal Year 2016-17 will be quality programming and maintaining high levels of service. The proposed budget has been prepared in consideration of this transition, as we continue to build a community of safe streets with pleasant homes, thriving commercial districts, and municipal facilities and programs that enhance quality of life. This effort is consistent with the Village's commitment of having a proactive intergovernmental coordination program that furthers the goals, objectives, and policies outlined in the Intergovernmental Coordination Element of the Comprehensive Plan. The CIP is also reflective of specific initiatives the Mayor and Village Council choose to undertake that will contribute positively to the overall quality of life in the Village. Table 1 provides the complete list of projects programed over the next five (5) years. The following summarizes the Village's CIP for Fiscal Year 2016-17.

- **Public Services.** There are **15** scheduled projects totaling **$11,803,170** which include traffic calming initiatives, road resurfacing, sidewalks, bicycle facilities, stormwater drainage, I-bus purchase, beautification, and safety upgrades. The largest single project within the Public

Services list involves the reconstruction of Franjo Road and construction of new downtown streets that create a pedestrian-friendly experience (complete streets) consistent with the vision of the Mayor and Village Council, and the efforts of the Downtown Redevelopment Task Force.

- **Parks and Recreation.** There are **9** scheduled projects totaling **$2,800,000** which include playground equipment upgrades, a wellness center, new and refurbishment of recreational facilities, facility operational upgrades, enhanced landscaping, and safety improvements, The largest single project within the Park's list involves the construction of the Recreation Center at Coral Reef Park.

- **Other Initiatives.** There are **5** other initiatives identified with this CIP totaling **$960,000** which include a Multimodal Center at Village Hall, strategic planning, branding, an art event, and public art installations. The largest single project within this list involves the construction of the Multimodal Center.

Description of Funding Sources

In Florida, local governments have a variety of revenue sources to finance their CIP, which are authorized by the State Constitution, Home Rule Authority, and legislative mandates. The authorized revenue sources are available to fund both small and major capital infrastructure needs, as well as other services needed to maintain an adequate LOS.

In the case of the Village, the Administration primarily relies on grants (Federal, State and County) and revenue sources allowed by "Home Rule Authority." Under Home Rule Authority, there are three types of funding sources available to local governments for capital infrastructure improvements. These funding sources are:

1. proprietary fees (admissions fees, franchise fees, user fees, and utility fees);

2. regulatory fees that may be imposed pursuant to a local government's police powers in the exercise of a sovereign function (building permit fees, impact fees, inspection fees, and stormwater fees); and

3. special assessments used to construct and maintain capital facilities and to fund certain services (Note: In order for a special assessment to be deemed valid, the assessed property must derive a special benefit from the improvement or service provided, and the assessment must be fairly and reasonably apportioned among the properties that receive the special benefit).

A list of the funding sources (grants, special revenue funds, transportation sales tax, storm water utility, local option gas tax, and eight cents fuel tax) to be used by the Village to finance the CIP's capital projects for Fiscal Years 2015-16 through 2019-20 is provided in Table 2.

Conclusion

The Village of Palmetto Bay's serves to guide the implementation of new infrastructure projects in a cost-effective and timely manner. This document ensures that the Village's existing infrastructure deficiencies and future needs of each type of public facility and/or service are addressed to insure

public safety and to maintain and improve the quality of life of our residents. In addition, the CIP is also structured to serve as the Village's principle document to annually update the CIE of the Comprehensive Plan, as required by Chapter 163.3164, Florida Statutes.

In Fiscal Year 2016-17, the Village's CIP programmed **29** projects at a cost of **$15,563,170**. As mentioned, these projects will be financed through a combination of funding sources, which include, but is not limited to, grants, bonds, storm water utility funds, transportation sales tax, option gas tax, and Village funds. The adopted funding sources for each project identified in the CIP for Fiscal Year 2016-17 and beyond is provided in Table 2. These projects are approved by the Village Manager and Mayor and Village Council, as they are essential to maintaining or expanding the current infrastructure and adopted LOS Standards.

TABLE 1
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM – SCHEDULE

Village of Palmetto Bay Capital Improvement Program Fiscal year 2016-17 through Fiscal year 2020-21

Department of Public Works

Item No.	Project Description	Type Required*	Project Status	2016-17	2017-18	2018-19	2019-20	2020-21	5 year total
W1	Facility Maintenance	----	On-going	$30,000	$45,000	$75,000	$75,000	$75,000	$300,000
W2	Storage Facility	Council	Programmed		$125,000				$125,000
W3	Tree Planting/US-1 Beautification/Maintenance	Council/Tree Board	On-going	$268,750	$268,750	$268,750	$268,750	$268,750	$1,343,750
W4	Orchid Initiative with Fairchild Gardens	Council/Tree Board	On-going	$30,000	$30,000	$30,000	$30,000	$30,000	$150,000
W5	Roadway Resurfacing - Village Wide	Council	On-going	$325,000	$325,000	$325,000	$325,000	$250,000	$1,550,000
W6	ADA Compliance Sidewalks - Bringing noncompliance facilities into compliance	Council	On-going	$100,000	$95,000	$95,000	$50,000	$50,000	$390,000
W7	Downtown Redevelopment Street Improvement Project (Complete Streets)	Council	Programmed	$9,200,000	$3,240,000				$12,440,000
W8	Traffic Calming at Various Locations as Prioritized in the Traffic Calming Comprehensive Plan	Council /Neighbor	On-going	$400,000	$375,000	$375,000	$375,000	$375,000	$1,900,000
W9	Bicycle Lane SW 82 AV from SW 168 ST to traffic Circle with LED safety lights	Council /Neighbor	Programmed		$92,500				$92,500
W10	Storm Water Drainage Sub basin 59/60 - (SW 82 AV from SW 152 to SW 160 ST)	Council	Programmed	$425,500	$389,500				$815,000
W11	Localized Drainage Improvements VI - Design, Bidding and Construction Phase	Council	Programmed	$155,000	$248,733				$403,733
W12	Circulator - Route improvements and GPS real-time software upgrade	Council/MDTA	On-going	$105,000	$124,192	$135,000	$135,000	$135,000	$634,192
W13	Install Bus Benches, Bus Shelters and Amenities	Council/MDTA	On-going	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
W14	Purchase New Transit Buses	Council	Programmed	$65,000					$65,000
W15	Safe Routes to School Improvements - Perrine Elementary and Coral Reef Elementary	Council/School Board	Programmed	$555,000					$555,000
W16	Roadway Improvements on SW 77th AV (Parking)	Council/MDC	Programmed		$100,000				$100,000
W17	Install Bicycle Lane SW 82nd AV between SW 160th ST and SW 136th ST	Council	Programmed			$650,000			$650,000
W18	Install Bicycle Lane SW 184th ST from SW 82nd AV to Old Cutler	Council/MDC	Programmed		$450,000				$450,000

W19	Bike Trail through FPL Easement	Council/ FPL	TBD					$2,500,000	$2,500,000
W20	Design Traffic Circle at SW 168th ST and SW 82nd AV	Council/ MDC	Programmed	$33,920					$33,920
W21	Drainage Sub Basin 61 - Area generally SW 155th ST, north of SW 160th ST, west of 77th Court, east of SW 79th AV.	Council	Programmed		$50,000	$470,000			$520,000
W22	Drainage Sub Basin 43 - Area of SW 165th Terrace, north of SW 168th ST, west of SW 72nd AV, east of SW 77th AV	Council	Programmed			$88,000	$426,000	$426,000	$940,000
W23	Drainage Sub Basin 57/96 - Area of SW 155th Terrace, north of SW 160Th ST, west of SW 92nd AV, and east of SW 87th AV.	Council	Programmed				$102,900	$498,550	$601,450
W24	Localized Drainage Improvements VII - Design, Bidding and Construction Phase	Council	Programmed		$75,000				$75,000
W25	SW 168 ST monument/curbing	Council	TBD			$75,000			$75,000
W26	Monument sign at Village Hall	Council	Programmed	$35,000					$35,000
	TOTAL			$11,803,170	$6,108,675	$2,661,750	$1,862,650	$4,683,300	$27,119,545

Department of Parks and Recreation

Item No.	Project Description	Type Required*	Project Status	2016-17	2017-18	2018-19	2019-20	2020-21	5 year total
P1	Add and refurbish existing baseball fields at Coral Reef Park	Master Plan Update - Council	TBD		$400,000	$350,000	$200,000		$950,000
P2	Install water feature at Perrine Wayside Park	Council	TBD						$0
P3	Replacement of recreational center facility at Coral Reef Park	Master Plan Update - Council	Programmed	$2,000,000					$2,000,000
P4	Construct small tennis facility building at Coral Reef Park	Master Plan Update - Council	Programmed			$150,000			$150,000
P5	Add zip line/rope course at Coral Reef Park Playground	Master Plan Update - Council	TBD		$100,000				$100,000
P6	Add two covered pavilions at Coral Reef Park	Master Plan Update - Council	Programmed		$100,000				$100,000
P7	Add bathroom/storage at Northwest quadrant at Coral Reef Park	Master Plan Update - Council	Programmed - Grant Required	$95,000					$95,000
P8	Re-contour terrain into stepped terraces at Perrine Wayside Park	Council	Programmed	$60,000					$60,000
P9	Purchase of standing wave playground equipment for Palmetto Bay Park	Master Plan Update - Council	Programmed		$250,000				$250,000
P10	Add mature trees and two pavilions at Palmetto Bay Park	Council	Programmed	$20,000	$125,000				$145,000
P11	Add gutter system at quad building at Palmetto Bay Park	Council	Programmed		$130,000				$130,000
P12	Rehab playground at Palmetto Bay Park	Council	TBD	$50,000	$50,000	$50,000			$150,000

P13	Rehab basketball courts at Palmetto Bay Park	Council	TBD		$150,000				$150,000
P14	Multi-purpose gym building at Palmetto Bay Park	Master Plan Update - Council	TBD			$250,000	$250,000		$500,000
P15	Construction of sand volleyball courts at Palmetto Bay Park	Master Plan Update - Council	TBD	$50,000					$50,000
P16	Addition of turf soccer fields at Coral Reef Park	Master Plan Update - Council	TBD		$100,000	$300,000			$400,000
P17	Rehab playground area at Coral Reef Park	Council	Programmed		$25,000	$50,000	$50,000		$125,000
P18	Enlarge and add amenities to small dog park at Perrine Wayide Park	Council	Programmed		$25,000				$25,000
P19	Add bathroom/storage facilities at Perrine Wayside Park	Master Plan Update - Council	TBD		$300,000				$300,000
P20	Planning for Construct gazebo on pier at Thalatta	Master Plan Update - Council	TBD	$100,000	$350,000				$450,000
P21	Construct boardwalk along canal at Thalatta	Master Plan Update - Council	TBD				$400,000		$400,000
P22	Construct building for kayak rentals at Thalatta	Master Plan Update - Council	Programmed						$0
P23	Renovate upstairs at Ludovici Park	Council	Programmed		$45,000	$65,000			$110,000
P24	Install electricity and water on east side of Coral Reef Park	Council	Programmed			$65,000			$65,000
P25	Provide lighted walking path at Coral Reef Park	Council	TBD		$35,000				$35,000
P26	Enhance meditation garden area	Council	Programmed		$35,000				$35,000
P27	Construct boardwalk/fishing area along canal at Coral Reef Park	Master Plan Update - Council	TBD			$150,000	$250,000		$400,000
P28	Acquire park land in District 1	Council	TBD						$0
P29	Acquire Bay front land	Council	TBD			$200,000	$200,000		$400,000
P30	Develop BMW park site	Master Plan Update - Council	Programmed		$50,000	$100,000	$100,000		$250,000
P31	Add pedestrian bridge over canal at Coral Reef Park	Master Plan Update - Council	Programmed	$400,000					$400,000
P32	Rehab walking trails at Coral Reef Park	Council	Programmed		$150,000	$100,000			$250,000
P33	Woods at Old Cutler	Council	Programmed	$25,000					$25,000
	TOTAL			$2,300,000	$2,420,000	$1,830,000	$1,450,000	$0	$8,500,000

Village of Palmetto Bay initiatives

Item No.	Project Description	Type Required*	Project Status	2016-17	2017-18	2018-19	2019-20	2020-21	5 year total
V1	Multimodal building at Village Hall	Council	Programmed	$500,000	$500,000	$0	$0		$1,000,000
V2	Acquire land for downtown park	Council	TBD						$0
V3	Find location for amphitheater downtown	Council	TBD						$0
V4	Branding on US-1 lights	Council	Programmed		$50,000				$50,000
V5	Entry monuments on US-1	FDOT Council	TBD						$0
V6	Street design on Indigo	Council	TBD						$0
V7	Art festival at Coral Reef Park	AIPP Council	Programmed	$50,000					$50,000
V8	Art Installation at Thalatta Park	AIPP Council	Programmed	$60,000					$60,000
V9	Art installation on US-1 median/Franjo	AIPP Council	TBD		$120,000				$120,000
V10	Green retrofit	Council	Programmed	$50,000	$50,000	$50,000	$50,000		$200,000
V11	Build triangle park on Perrine Blvd	Master Plan Update - Council	TBD				$450,000		$450,000
V12	Electronic signs	Master Plan Update - Council	Programmed	$300,000			$450,000		$750,000
	TOTAL			$960,000	$720,000	$50,000	$950,000	$0	$2,680,000
Total				15,563,170	9,248,675	4,541,750	4,262,650	4,683,300	38,299,545

TABLE 2
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM – FUNDING SOURCES

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2016-17 through 2020-21

Item No.	Project Description	Project Status	Financial Instrument	Funding Sources: Grants	Bonds	Loans	AIPP Funds	Impact Fees	Miami-Dade County Grant	Energy Efficient Block Grant	Transportation Sales Tax: Half Cent CITT Fund (20% Funding)	Transportation Sales Tax: Half Cent Transp. Sales Tax (80% Funding)	Village Storm water Utility	Gas Tax[2]	Village Funds
	PUBLIC WORKS DEPARTMENT														
W1	Facility Maintenance	On-going	General Government												300,000
W2	Storage Facility	Programmed	General Government												125,000
W3	Tree Planting/US-1 Beautification/Maintenance	On-going	Special Revenue Fund New Local Option Gas Tax, Grant, and Tree Mitigation Program	100,700										1,243,050	
W4	Orchid Initiative with Fairchild Gardens	On-going	General Government											$ 30,000	120,000
W5	Roadway Resurfacing - Village Wide	On-going	Special Revenue Fund - Eight Cent Fuel Tax, and New Local Option Gas Tax											1,550,000	
W6	ADA Compliance Sidewalks - Bringing noncompliance facilities into compliance	On-going	Special Revenue Fund - NLOGT and ADA Reimbursement								39,000	156,000		195,000	
W7	Downtown Redevelopment Street Improvement Project (Complete Streets)	Programmed	Special Revenue Funds - Street Sign Bond, Impact Fees and Grants		1,700,000			3,240,000	7,500,000						
W8	Traffic Calming at Various Locations as Prioritied in the Traffic Calming Comprehensive Plan	On-going	Special Revenue Funds - Transportation Sales Tax									1,900,000			
W9	Bicycle Lane SW 82 AV from SW 168 ST to traffice Circle with LED safety lights	Programmed	Special Revenue Funds - Transportation Sales Tax									92,500			
W10	Storm Water Drainage Sub basin 59/60 - (SW 82 AV from SW 152 to SW 160 ST)	Programmed	Special Revenue Fund Stormwater Utilities										815,000		
W11	Localized Drainage Improvements VI - Design, Bidding and Construction Phase	Programmed	Special Revenue Fund Stormwater Utilities										403,733		
W12	Circulator - Route improvements and GPS real-time software upgrade	On-going	Special Revenue Funds - Half Cent CITT Fund (20% Funding)								634,192				
W13	Install Bus Benches, Bus Shelters and Amentites	On-going	Special Revenue Funds - Half Cent CITT Fund (20% Funding)								375,000				

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2016-17 through 2020-21

				Funding Sources											
Item No.	Project Description	Project Status	Financial Instrument	Grants	Bonds	Loans	AIPP Funds	Impact Fees	Miami-Dade County Grant	Energy Efficient Block Grant	Transportation Sales Tax		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
W14	Purchase New Transit Buses	Programmed	Special Revenue Funds - Half Cent CITT Fund (20% Funding)								65,000				

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2016-17 through 2020-21

Item No.	Project Description	Project Status	Financial Instrument	Funding Sources: Grants	Bonds	Loans	AIPP Funds	Impact Fees	Miami-Dade County Grant	Energy Efficient Block Grant	Transportation Sales Tax: Half Cent CITT Fund (20% Funding)	Transportation Sales Tax: Half Cent Transp. Sales Tax (80% Funding)	Village Storm water Utility	Gas Tax[2]	Village Funds
W15	Safe Routes to School Improvements - Perrine Elementary and Coral Reef Elementary	Programmed	Special Revenue Funds - Transportation Sales Tax	555,000											
W16	Roadway Improvements on SW 77th AV (Parking)	Programmed	Special Revenue Funds - Transportation Sales Tax									100,000			
W17	Install Bicycle Lane SW 82nd AV between SW 160th ST and SW 136th ST	Programmed	Special Revenue Funds - Transportation Sales Tax and Grants									650,000			
W18	Install Bicycle Lane SW 184th ST from SW 82nd AV to Old Cutler	Programmed	Special Revenue Funds - Transportation Sales Tax and Grants									450,000			
W19	Bike Trail through FPL Easement	TBD	Special Revenue Funds - Transportation Sales Tax and Grants									2,500,000			
W20	Design Traffic Circle at SW 168th ST and SW 82nd AV	Programmed	Special Revenue Funds - Transportation Sales Tax									33,920			
W21	Drainage Sub Basin 61 - Area generally SW 155th ST, north of SW 160th ST, west of 77th Court, east of SW 79th AV.	Programmed	Special Revenue Fund Stormwater Utilities										520,000		
W22	Drainage Sub Basin 43 - Area of SW 165th Terrace, north of SW 168th ST, west of SW 72nd AV, east of SW 77th AV	Programmed	Special Revenue Fund Stormwater Utilities										940,000		
W23	Drainage Sub Basin 57/96 - Area of SW 155th Terrace, north of SW 160Th ST, west of SW 92nd AV, and east of SW 87th AV.	Programmed	Special Revenue Fund Stormwater Utilities										601,450		
W24	Localized Drainage Improvements VII - Design, Bidding and Construction Phase	Programmed	Special Revenue Fund Stormwater Utilities										75,000		
W25	SW 168 ST monument/curbing	TBD	Special Revenue Funds - Transportation Sales Tax									75,000			
W26	Monument sign at Village Hall	Programmed	General Government												35,000

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2016-17 through 2020-21

Item No.	Project Description	Project Status	Financial Instrument	Funding Sources: Grants	Bonds	Loans	AIPP Funds	Impact Fees	Miami-Dade County Grant	Energy Efficient Block Grant	Transportation Sales Tax: Half Cent CITT Fund (20% Funding)	Transportation Sales Tax: Half Cent Transp. Sales Tax (80% Funding)	Village Storm water Utility	Gas Tax[2]	Village Funds
	PARKS AND RECREATION DEPARTMENT														
P1	Add and refurbish existing baseball fields at Coral Reef Park	TBD	P & R Capital Improvement Budget												$ 950,000
P2	Install water feature at Perrine Wayside Park	TBD	P & R Capital Improvement Budget												$ -
P3	Replacement of recreational center facility at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$2,000,000
P4	Construct small tennis facility building at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 150,000
P5	Add zip line/rope course at Coral Reef Park Playground	TBD	P & R Capital Improvement Budget												$ 100,000
P6	Add two covered pavilions at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 100,000
P7	Add bathroom/storage at Northwest quadrant at Coral Reef Park	Programmed - Grant Required	P & R Capital Improvement Budget												$ 95,000
P8	Re-contour terrain into stepped terraces at Perrine Wayside Park	Programmed	P & R Capital Improvement Budget												$ 60,000
P9	Purchase of standing wave playground equipment for Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 250,000
P10	Add mature trees and two pavilions at Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 145,000
P11	Add gutter system at quad building at Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 130,000
P12	Rehab playground at Palmetto Bay Park	TBD	P & R Capital Improvement Budget												$ 150,000
P13	Rehab basketball courts at Palmetto Bay Park	TBD	P & R Capital Improvement Budget												$ 150,000
P14	Multi-purpose gym building at Palmetto Bay Park	TBD	P & R Capital Improvement Budget												$ 500,000
P15	Construction of sand volleyball courts at Palmetto Bay Park	TBD	P & R Capital Improvement Budget												$ 50,000