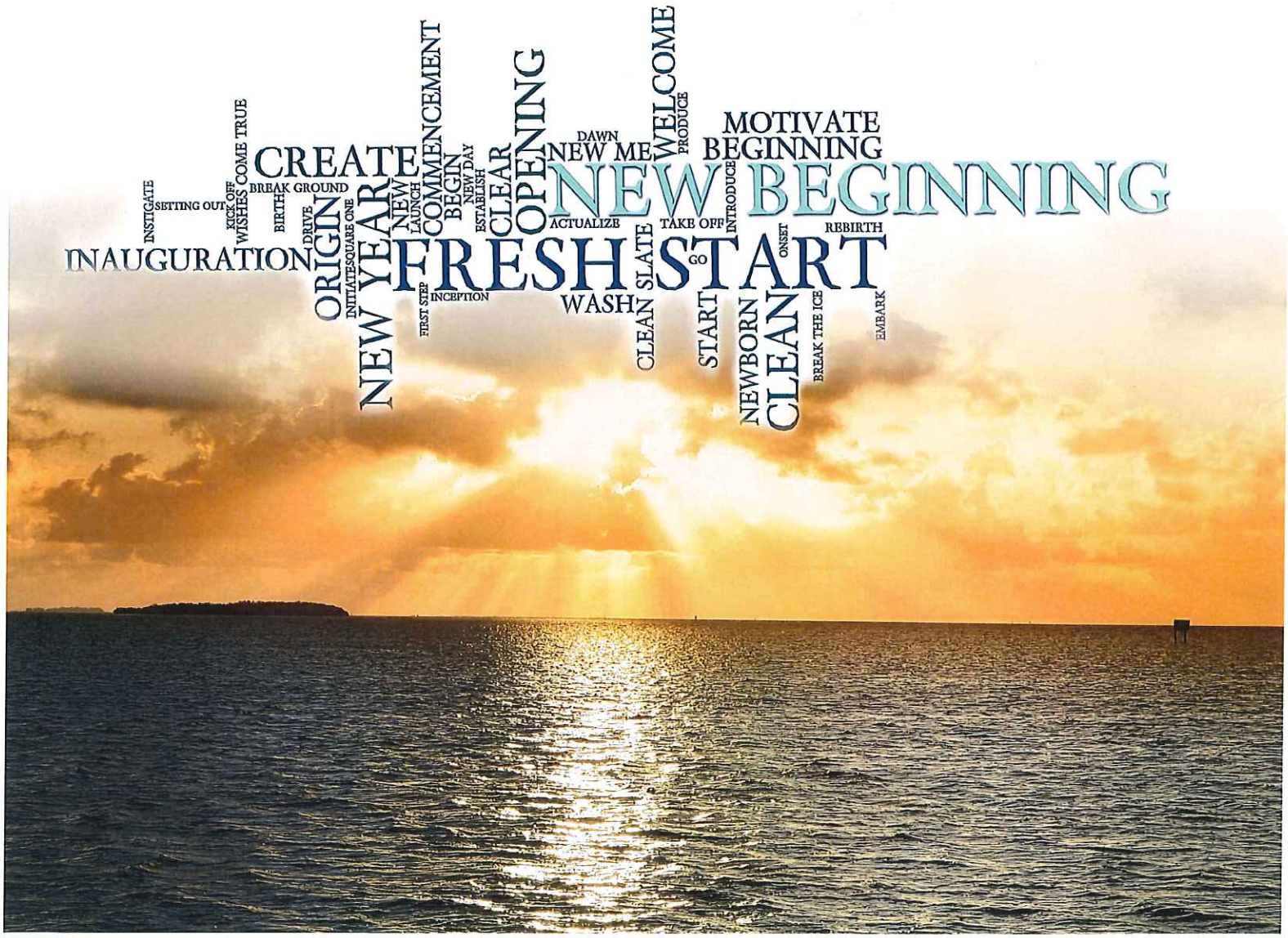
Village of Palmetto Bay

~ the Village of Parks ~

Capital Improvements Program
Fiscal Year 2015-16



To: Honorable Mayor and Village Council

Date: September 21, 2015

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 2015-16) and capital program (i.e. FY 2016-17 though FY 2019-20) 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 2015-16, the Village programmed 49 projects at a cost of approximately $8,125,500. 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 2015-2016.

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, 2015.

Attest: _____ _____

Meighan Alexander — Eugene Flinn
Village Clerk — 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, 2015.

_____
Meighan Alexander
Village Clerk

VILLAGE OF PALMETTO BAY

CAPITAL IMPROVEMENTS PROGRAM

FISCAL YEARS 2015-16 through 2019-20

September 21, 2015

Village of Palmetto Bay
Five –Year Capital Improvements Program
Fiscal Years 2015-16 through 2019-20

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VILLAGE OF PALMETTO BAY
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
Fiscal Years 2015-16 THROUGH 2019-20

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 2015-16) 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 Works 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 2015-16 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 by for Fiscal Year 2015-16.

- **Public Works.** There are 28 scheduled projects totaling $4,731,000 which include traffic calming initiatives, road resurfacing, sidewalks, bicycle facilities, stormwater drainage, I-bus and vehicle purchases, beautification, and safety upgrades. The largest single project within the

Public Works list involves the reconstruction of Franjo Road consistent with the vision of the Mayor and Village Council, and the efforts of the Downtown Redevelopment Task Force.

- **Parks and Recreation.** There are 16 scheduled projects totaling $2,149,500 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 Wellness Center at Coral Reef Park.

- **Other Initiatives.** There are 5 other initiatives identified with this CIP totaling $1,245,000 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 2015-16, the Village's CIP programmed 49 projects at a cost of $8,125,500. 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 2015-16 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 2015-16 through Fiscal year 2019-20

Department of Public Works

Item No.	Project Description	Type Required*	Project Status	2015-16	2016-17	2017-18	2018-19	2019-20	5 year total
W1	Facility Maintenance	----	On-going	$15,000	$30,000	$45,000	$75,000	$75,000	$240,000
W2	Storage Facility	Council	Programmed	$125,000	----	----	----	----	$125,000
W3	Tree Planting - US-1 beautification/maintenance	Tree Board	On-going	$150,000	$268,750	$268,750	$268,750	$268,750	$1,225,000
W4	Orchid initiative with Fairchild Gardens	Tree Board	Programmed	$30,000	$30,000	$30,000	$30,000	$30,000	$150,000
W5	Roadway resurfacing - Village wide	----	On-going	$162,500	$325,000	$325,000	$325,000	$325,000	$1,462,500
W6	ADA compliant sidewalks – Village Wide	----	On-going	$100,000	$100,000	$75,000	$75,000	$75,000	$425,000
W7	Bicycle boulevard/repair station SW 72 AVE	----	Programmed	$35,000	$25,000	----	----	----	$60,000
W8	Reconstruction of Franjo Road	Council	Programmed	$2,000,000	$100,000	$100,000	----	----	$2,200,000
W9	Traffic Calming Old Cutler & SW 156 Street	Council Neighbor	Programmed	$40,000	----	----	----	----	$40,000
W10	Traffic Calming SW 86 AVE & S. of SW 168 ST	Council Neighbor	Programmed	$100,000	----	----	----	----	$100,000
W11	Traffic Calming SW 87 CT & S. of SW 168 ST	Council Neighbor	Programmed	$50,000	----	----	----	----	$50,000
W12	Traffic Calming SW 82, 83, 84 AVE, & SW 165 ST	Council Neighbor	Programmed	$120,000	----	----	----	----	$120,000
W13	Traffic Calming SW 74 CT between SW 136 and 140 ST	Council Neighbor	Programmed	$40,000	----	----	----	----	$40,000
W14	Traffic Calming SW 93 AVE	Council Neighbor	Programmed	$30,000	----	----	----	----	$30,000
W15	Install bicycle lane SW 82 AVE from SW 168 ST to traffic circle with LED safety lights	Council	Programmed	$92,500	----	----	----	----	$92,500
W16	Install LED safety lights at traffic circles	Council	Programmed	$20,000	----	----	----	----	$20,000
W17	Stormwater drainage sub-basin 59/60 (SW 82 AVE from SW 152 to SW 160 ST)	Approval	Programmed	$121,000	----	----	----	----	$121,000
W18	Stormwater drainage sub-basin 10 Area of SW 87 thru 89 AVE from SW 152 to SW 154 ST	Council	Programmed	$300,000	----	----	----	----	$300,000
W19	Localized drainage improvements design/bidding phase	None	On-going	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
W20	Circulator route improvement and real time GPS tracking	Bus Plan	On-going	$109,000	$105,993	$124,192	$135,000	$135,000	$609,185
W21	Install bus benches and amenities	Bus Plan	On-going	$75,000	$75,000	$75,000	$75,000	$75,000	$375,000
W22	Purchase new transit buses	Council	Programmed	$216,000	----	----	----	----	$216,000
W23	Safe route to school improvements for Perrine & Coral Reef Elementary	Approval	Programmed	$365,000	----	----	----	----	$365,000

W24	Purchase of bucket truck	Council	Programmed	$165,000	-----	----	----	----	$165,000
W25	Purchase of two vehicles	Approval	On-going	$50,000	----	----	$50,000	----	$100,000
W26	Roadway improvement SW 77 AVE addition of parking	County Council	Programmed	----	$100,000	----	----	----	$100,000
W27	Traffic calming SW 176 ST	County Council	Programmed	----	----	$170,000	----	----	$170,000
W28	Extend bicycle lane on SW 82 AVE from traffic circle to SW 136 ST	County Council	TBD	----	----	$650,000	----	----	$650,000
W29	Bicycle lane from Old Cutler Road to 82 AVE	County Council	TBD	----	$450,000	----	----	----	$450,000
W30	Bicycle trail through FPL easement	FPL Council	TBD	----	----	----	----	$2,500,000	$2,500,000
W31	Install traffic calming SW 144 ST from SW 87 AVE to Old Cutler Road	Council Neighbor	Programmed	----	----	$350,000	$350,000	----	$700,000
W32	Install traffic calming SW 168 ST and SW 82 AVE (Traffic Circle)	County Council	TBD	----	$300,000	----	----	----	$300,000
W33	Traffic calming SW 148 ST at intersection of SW 82 AVE	Council	Programmed	----	----	----	$200,000	----	$200,000
W34	Traffic calming SW 84 AVE S of SW 168 ST N of SW 174 ST	Council	Programmed	----	$30,000	----	----	----	$30,000
W35	Install traffic calming SW 183 ST and SW 90 AVE (Traffic Circle)	Council	Programmed	----	----	----	$250,000	----	$250,000
W36	Drainage sub-basin 61 - SW 155 ST, north of SW 160 ST, west of 77 CT, east of SW 79 AVE	Council	TBD	----	$70,000	$300,000	$150,000	----	$520,000
W37	Drainage sub-basin 43 - SW 165 TERR, north of SW 168 ST, west of SW 72 AVE, east of SW 77 AVE	Council	TBD	----	----	----	$450,000	$500,000	$950,000
W38	Drainage sub-basin 57/96 - area of SW 155 TERR, north of SW 160 ST, west of SW 92 AVE, & east of SW 87 AVE	Council	TBD	----	----	----	----	$147,000	$147,000
W39	Intersection Improvements at Old Cutler and SW 136 ST	FDOT County Pinecrest Council	TBD	----	----	----	----	$350,000	$350,000
W40	SW 168 ST monument/curbing	County Council	Programmed	$75,000	$75,000	$75,000	----	----	$225,000
W41	Monument sign at Village Hall	Council		$35,000	----	----	----	----	$35,000
W42	Safety rail at Snowdens Creek	County Council	Programmed	$10,000	----	----	----	----	$10,000

Department of Parks and Recreation

Item No.	Project Description	Type Required*	Project Status	2015-16	2016-17	2017-18	2018-19	2019-20	5 year total
P1	Addition of Apollo playground piece at Coral Reef Park	Master Plan Update - Council	Programmed	$25,000	----	----	----	----	$25,000
P2	Addition of swing set playground piece at Coral reef Park	Master Plan Update - Council	Programmed	$35,000	----	----	----	----	$35,000
P3	Add and refurbish existing baseball fields at Coral Reef Park	Master Plan Update - Council	TBD	$400,000	$350,000	$200,000	----	----	$950,000
P4	Install water feature at Perrine Wayside Park lake	Council	TBD	$25,000	----	----	----	----	$25,000
P5	Purchase movie screen and sound equipment	Council	TBD	$20,000	----	----	----	----	$20,000
P6	Construct new Wellness center facility at Coral Reef Park	Master Plan Update - Council	Programmed	$1,000,000	$2,350,000	$250,000	----	----	$3,600,000
P7	Construct small tennis facility building at Coral reef Park	Master Plan Update - Council	Programmed	----	$150,000	----	----	----	$150,000
P8	Add Zipline/rope course at Coral Reef Park	Master Plan Update - Council	TBD	----	$100,000	----	----	----	$100,000
P9	Add two covered pavilions at Coral Reef park	Master Plan Update - Council	Programmed	----	$100,000	----	----	----	$100,000
P10	Add bathroom/storage at Northwest quadrant at Coral Reef Park	Master Plan Update - Council	Programmed Grant Req.	$60,000	----	----	----	----	$60,000
P11	Refinish existing floors in epoxy sealant at Palmetto Bay Park	Council	Programmed	$25,000	----	----	----	----	$25,000
P12	Dumpster enclosure and relocate walking path at Perrine Wayside Park	Master Plan Update - Council	Programmed	$19,500	----	----	----	----	$19,500
P13	Re-contour terrain into stepped terraces at Perrine Wayside Park	Master Plan Update - Council	Programmed	$100,000	----	----	----	----	$100,000
P14	Purchase of standing wave playground equipment for Palmetto Bay Park	Council	Programmed	$250,000	----	----	----	----	$250,000
P15	Add mature trees and two pavilions at Palmetto Bay Park	Master Plan Update - Council	Programmed	$15,000	$20,000	$125,000	----	----	$160,000
P16	Add Gutter system at Quad building (Palmetto Bay Park)	Council	Programmed	$130,000	----	----	----	----	$130,000
P17	Rehab playground at Palmetto Bay Park	Council	TBD	----	$50,000	$50,000	$50,000	----	$150,000

P18	Rehab basketball courts at Palmetto Bay Park	Council	TBD	----	----	$300,000	----	----	$300,000
P19	Multi-purpose gym building at Palmetto Bay Park	Council	TBD	----	----	----	$250,000	$250,000	$500,000
P20	Construction of sand volleyball courts at Palmetto Bay Park	Master Plan Update - Council	TBD	----	----	$50,000	----	----	$50,000
P21	Finishing of quad fields at Palmetto Bay Park	Master Plan Update - Council	TBD	----	----	----	$450,000	----	$450,000
P22	Addition of Turf Soccer Fields at Coral Reef Park	Master Plan Update - Council	TBD	----	$100,000	$300,000	----	----	$400,000
P23	Rehab playground area at Coral Reef Park	Master Plan Update - Council	Programmed	----	$25,000	$50,000	$50,000	----	$125,000
P24	Enlarge and add amenities to small dog park at Perrine Wayside Park	Master Plan Update - Council	Programmed	$25,000	----	----	----	----	$25,000
P25	Add bathroom/Storage facilities at Perrine Wayside Park	Master Plan Update - Council	TBD	----	----	$300,000	----	----	$300,000
P26	Construct gazebo on pier at Thalatta	Master Plan Update - Council	TBD	----	----	----	$350,000	----	$350,000
P27	Construct boardwalk along canal at Thalatta	Master Plan Update - Council	TBD	----	----	----	----	$400,000	$400,000
P28	Construct building for kayak rentals at Thalatta	Master Plan Update - Council	Programmed	----	----	----	----	----	----
P29	Resurface of reflection pool at Thalatta	Council	Programmed	$12,500	----	----	----	----	$12,500
P30	Replace AC at second floor of Thalatta	Council	Programmed	$7,500	----		----	----	$7,500
P31	Renovate upstairs at Ludovici Park	Council	Programmed	----	----	$45,000	$65,000	----	$110,000
P32	Install electricity and water on east side of Coral Reef park	Council	Programmed	----	$65,000	----	----	----	$65,000
P33	Provide lighted walking path at Coral Reef Park	Master Plan Update - Council	TBD	----	$35,000	----	----	----	$35,000
P34	Enhance meditation gardens area	Council	Programmed	----		$35,000			$35,000
P35	Construct boardwalk/fishing area along canal at Coral reef Park	Master Plan Update - Council	TBD	----	----	----	$150,000	$250,000	$400,000
P36	Acquire park land in District 1	Council	TBD	----	----	----	----	----	----
P37	Acquire Bayfront land	Council	TBD	----	$200,000	$200,000	$200,000	$200,000	$800,000
P38	Develop BMW park site	Council	Programmed	----		$50,000	$100,000	$100,000	$250,000
P39	Add pedestrian bridge over canal at Coral Reef Park	Council	Programmed	----	----	----	----	----	----
P40	Rehab walking trails at Coral Reef Park	Council	Programmed	----	$150,000	$100,000	----	----	$250,000

Village of Palmetto Bay initiatives									
Item No.	Project Description	Type Required*	Project Status	2015-16	2016-17	2017-18	2018-19	2019-20	5 year total
V1	5 year strategic plan	Council	Programmed	$100,000	----	----	----	----	$100,000
V2	Multimodal building at Village Hall	Council	Programmed	$1,000,000	$8,000,000	$450,000	$450,000	----	$9,900,000
V3	Revamped website and mobile application	Council	Programmed	$35,000	----	----	----	----	$35,000
V4	Acquire land for downtown park	Council	TBD	----	----	----	----	----	----
V5	Find location for amphitheater downtown	Council	TBD	----	----	----	----	----	----
V6	Branding on U.S.1 lights	Council	Programmed	$50,000	----	----	----	----	$50,000
V7	Entry monuments on US 1	FDOT Council	TBD	----	----	----	----	----	----
V8	"Woonerf "street design on Indigo	Council	TBD	----	----	----	----	----	----
V9	Art festival at Coral Reef Park	AIPP Council	Programmed	----	$50,000	----	----	----	$50,000
V10	Art installation at Thalatta	AIPP Council	Programmed	$60,000	----	----	----	----	$60,000
V11	Art installation on U.S. 1 median	AIPP Council	TBD	----	$120,000	----	----	----	$120,000
V12	Farmer's market	Council	TBD	----	----	----	----	----	----
V13	Business incentive program	PBP Council	TBD	----	$50,000	$75,000	$100,000	----	$225,000
V14	Green retrofit	Council	Programmed	----	$50,000	$50,000	$50,000	$50,000	$200,000
V15	Build triangle park on Perrine Blvd.	Council	TBD	----	----	----	----	$450,000	$450,000
Total				8,125,500	14,149,743	5,317,942	4,798,750	6,280,750	38,672,685

TABLE 2
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM – FUNDING SOURCES

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2015-16 through 2019-20

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		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
	PUBLIC WORKS DEPARTMENT														
W1	Facility Maintenance	On-going	General Government												240,000
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											1,225,000	
W4	Orchid Initiative with Fairchild Gardens	Programmed	General Government												150,000
W5	Roadway Resurfacing - Village Wide	On-going	Special Revenue Fund - Eight Cent Fuel Tax, and New Local Option Gas Tax											1,462,500	
W6	ADA Compliance Sidewalks - Bringing noncompliance facilities into compliance	On-going	Special Revenue Fund - NLOGT and ADA Reimbursement											425,000	
W7	Bicycle Boulevard/Repari Station	Programmed	Special Revenue Fund - Transportation Sales Tax									60,000			
W8	Reconstruction of Franjo Road	Programmed	Special Revenue Fund - Street Sign Bond		2,000,000							200,000			
W9	Traffic Calming Old Culter & SW 156 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									40,000			
W10	Traffic Calming SW 86 Ave S. of SW 168 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									100,000			
W11	Traffic Calming SW 87 CT S. of SW 168 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									50,000			
W12	Traffic Calming SW 82, 83, 84 AV, & SW 165 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									120,000			
W13	Traffic Calming SW 74 CT btwn SW 136 & 140 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									40,000			
W14	Traffic Calming SW 93 AV	Programmed	Special Revenue Funds - Transportation Sales Tax									30,000			

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2015-16 through 2019-20

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		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
W15	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			
W16	LED safety lights at traffic cirlces	Programmed	Special Revenue Funds - Transportation Sales Tax									20,000			
W17	Storm Water drainage sub basin 59/60 - (SW 82 AV from SW 152 to SW 160 ST)	Programmed	Special Revenue Fund Stormwater Utilities										121,000		
W18	Drainage Sub Basin 10 - Area of SW 87th Avenue, SW 88th Court, SW 88th Avenue, SW 87th Court, SW 89th Avenue, SW 152nd Street, SW 153rd Terrace, and SW 154th Street	Programmed	Special Revenue Fund Stormwater Utilities and Grant										300,000		
W19	Localized Drainage Improvements Phase VI - Design and Bidding Phase	On-going	Special Revenue Fund Stormwater Utilities and Grant										500,000		
W20	Circulator route improvements & realtime GPS tracking	On-going	Special Revenue Fund - Transit Sales Tax								609,185				
W21	Install bus benches & ameneties	On-going	Special Revenue Fund - Transit Sales Tax								375,000				
W22	Purchase new trasnit buses	Programmed	Special Revenue Fund - Transit Sales Tax								216,000				
W23	Safe Routes to School Improvements - Perrine & Coral Reef Elementary	Programmed	Florida Dept. of Transportation Grant Funding	365,000											
W24	Purchase bucket truck	Programmed	Reserve Funds and Gra	20,000								145,000			
W25	Purchase two vehicles	On-going	Reserve Funds									100,000			
W26	Roadway improvement SW 77 AV addtion of parking	Programmed	Special Revenue Funds - Transportation Sales Tax									100,000			
W27	Traffic calming SW 176 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									170,000			
W28	Extend Bicycle lane on SW 82 AV from traffic circle to SW 136 ST	TBD	Special Revenue Funds - Transportation Sales Tax									650,000			
W29	Bicycle lane from Old Cutler Road to 82 AV	TBD	Special Revenue Funds - Transportation Sales Tax									450,000			

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2015-16 through 2019-20

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		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
W30	Bicycle trail through FPL easement	TBD	Special Revenue Funds - Transportation Sales Tax									2,500,000			
W31	Traffic calming SW 144 ST from SW 87 AV to Old Cutler Road	Programmed	Special Revenue Funds - Transportation Sales Tax									700,000			
W32	Traffic calming SW 168 ST & SW 82 AV (traffic circle)	TBD	Special Revenue Funds - Transportation Sales Tax									300,000			
W33	Traffic calming SW 148 ST at intersection of SW 82 AV	Programmed	Special Revenue Funds - Transportation Sales Tax									200,000			
W34	Traffic calming SW 84 AV S. of SW 168 ST, N of SW 174 ST	Programmed	Special Revenue Funds - Transportation Sales Tax									30,000			
W35	Traffic calming SW 183 ST & SW 90 AV (traffic circle)	Programmed	Special Revenue Funds - Transportation Sales Tax									250,000			
W36	Drainage su-basin 61 - SW 155 ST, N of SW 160 ST, W of 77 CT, E of SW 79 AV	TBD	Special Revenue Fund Stormwater Utilities										520,000		
W37	Drainage sub-basin 43 - SW 165 Terr, N of SW 168 ST, W of SW 72 AV, E of SW 77 AV	TBD	Stormwater Utilities and Grant										950,000		
W38	Drainage sub-basin 57/96 - area of SW 155Terr, N of SW 160 ST, W of SW 92 AV, & E of SW 87AV	TBD	Special Revenue Fund Stormwater Utilities										147,000		
W39	Intersection improvements at Old Cutler & SW 136 ST	TBD	Special Revenue Funds - Transportation Sales Tax									350,000			
W40	SW 168 ST monument/curbing	Programmed	Special Revenue Funds - Transportation Sales Tax									225,000			
W41	Monument sign at Village Hall	TBD	General Government												35,000
W42	Safety rail at Snowdens Creek	Programmed	Special Revenue Funds - Transportation Sales Tax									10,000			

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2015-16 through 2019-20

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		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
	PARKS AND RECREATION DEPARTMENT														
P1	Appollo playground piece at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 25,000
P2	Swing set Playground at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 35,000
P3	Add & refurbish exisitng baseball fields at Coral Reef Park	TBD	TBD												$ 950,000
P4	Water feature at Perrine Wayside Park Lake	TBD	TBD												$ 25,000
P5	Purchase movie screen and sound equipment	TBD	TBD												$ 20,000
P6	Coral Reef Park Wellness Center	Programmed	P & R Capital Improvement Budget												$ 3,600,000
P7	Small tennis facility building at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 150,000
P8	Zipline/rope course at Coral Reef Park	TBD	TBD												$ 100,000
P9	Two covered pavillions at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 100,000
P10	Bathroom/storage building at NW quadrant at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 60,000
P11	Refinish existing floors in epoxy sealant at Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 25,000
P12	Dumpster enclosure and relocate walking path at Perrine Wayside park	Programmed	P & R Capital Improvement Budget												$ 19,500
P13	Re-countour terrain into stepped terraces at Perrine Wayside Park	Programmed	P & R Capital Improvement Budget												$ 100,000
P14	Purchase standing wave Playground equipment for Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 250,000
P15	Add mature trees & 2 pavillions at Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 160,000
P16	Add gutter system at quad building at Palmetto Bay Park	Programmed	P & R Capital Improvement Budget												$ 130,000
P17	Rehab playground at Palmetto Bay Park	TBD	TBD												$ 150,000
P18	Rehab basketball courts at Patlmetto Bay Park	TBD	TBD												$ 300,000
P19	Multi-purpose gym building at palmetto Bay Park	TBD	TBD												$ 500,000

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2015-16 through 2019-20

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		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
P20	Sand volleyball courts at Palmetto Bay Park	TBD	TBD												$ 50,000
P21	Finish quad fields at Palmetto Bay Park	TBD	TBD												$ 450,000
P22	Turf soccer fields at Coaral Reef Park	TBD	TBD												$ 40,000
P23	Rehab playground at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 125,000
P24	Enlarge and add ameneities to small dog park at Perrine Wayside Park	Programmed	P & R Capital Improvement Budget												$ 25,000
P25	Add bathroom/storage facilities at Perrine Wayside Park	TBD	TBD												$ 300,000
P26	Construct gazebo on pier at Thalatta park	TBD	TBD												$ 350,000
P27	Construct boardwalk along canal at Thalatta Park	TBD	TBD												$ 400,000
P28	Construct building for Kayak rentals at Thalatta Park	Programmed	P & R Capital Improvement Budget												TBD
P29	Resurface reflection pool at Thalatta Park	Programmed	P & R Capital Improvement Budget												$ 12,500
P30	Replace AC at 2nd floor of Thalatta Park	Programmed	P & R Capital Improvement Budget												$ 7,500
P31	Renovate upstars at Ludivici Park	Programmed	P & R Capital Improvement Budget												$ 110,000
P32	Install electricity and water on east side of Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 65,000
P33	Lighted walking path at Coral Reef Park	TBD	TBD												$ 35,000
P34	Enhance meditation gardens area at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 35,000
P35	Construct boardwalk/fishing area along canal at Coral Reef Park	TBD	TBD												$ 400,000
P36	Acquire park land in District 1	TBD	TBD												TBD
P37	Acquire bayfront land	TBD	TBD												$ 800,000
P38	Develop BMW park site	Programmed	P & R Capital Improvement Budget												$ 250,000
P39	Add pedestrian bridge over canal at Coral Reef Park	Programmed	TBD												TBD
P40	Rehab walking trails at Coral Reef Park	Programmed	P & R Capital Improvement Budget												$ 250,000

Table 2
Village of Palmetto Bay
Capital Improvements Program - Funding Sources
Fiscal Years 2015-16 through 2019-20

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		Village Storm water Utility	Gas Tax[2]	Village Funds
											Half Cent CITT Fund (20% Funding)	Half Cent Transp. Sales Tax (80% Funding)			
	VILLAGE INITIATIVES														
V1	5 year strategic plan	Programmed	General Government												$ 100,000.00
V2	Multimodal building at Village Hall	Programmed	TBD					TBD							$ 9,900,000.00
V3	Revamped website and mobile application	Programmed	General Government												$ 35,000.00
V4	Aquire land for downtown park	TBD	TBD												
V5	Find location for amphitheater downtown	TBD	TBD												
V6	Branding on US-1 lights	Programmed	TBD												$ 50,000.00
V7	Entry monuments on US-1	TBD	TBD												
V8	"Woonerf" street design on Indigo	TBD	TBD												
V9	Art festival at Coral Reef Park	Programmed	AIPP				50,000								
V10	Art Installation at Thalatta Park	Programmed	AIPP				60,000								
V11	Art installation on US-1 median	TBD	AIPP				120,000								
V12	Farmers Market Building	TBD	TBD												
V13	Business incentive program	TBD	TBD												$ 225,000.00
V14	Gree retrofit	Programmed	TBD												$ 200,000.00
V15	Build triangle park on Perrine Blvd	TBD	TBD					TBD							$ 150,000.00
	No Budget														

EXHIBIT A
CAPITAL IMPROVEMENTS
PROJECT REQUEST FORM
(FISCAL YEARS 2015-16 THROUGH 2019-20)

PUBLIC WORKS DEPARTMENT

Village of Palmetto Bay Project number: 2016-W1

Project Name: Village Hall- Facility Maintenance

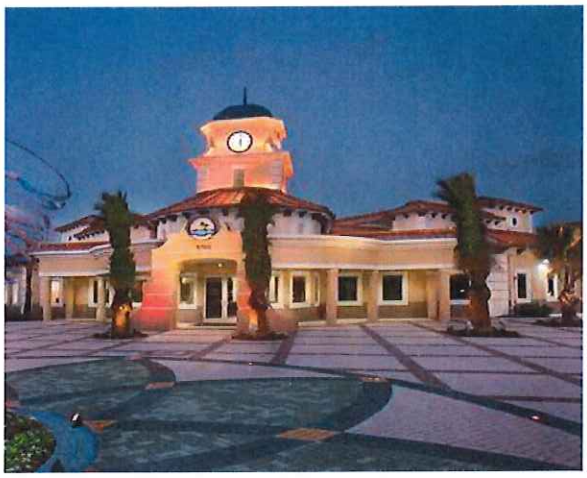
Department: Facility Maintenance

Location: Village Hall Bldg.-9705 E. Hibiscus St.

Estimated 5 Year Total Cost: $240,000

Type: Manager / Council

District: 3



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	N/A	N/A
Prepare Construction Drawing	N/A	N/A
Permit Review	N/A	N/A
Bid Construction	N/A	N/A
Construction	N/A	N/A
Other: Ongoing	Oct. 1	Sept. 30

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government (Facility Maintenance)	$15,000	$30,000	$45,000	$75,000	$75,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W2

Project Name: New Storage Facility

Department: Public Services

Location: Public Services Bldg.- 9495 SW 180 St.

Estimated 5 Year Total Cost: $125,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Design / Build (RFQ)	October	November
Select Design / Builder	December	December
Design Development	January	February
Construction	March	May

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government (Surplus)	$125,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W3

Project Name: Tree Planting- US-1 Beautification

Department: Public Services

Location: Village Wide US-1 Medians

Estimated 5 Year Total Cost: $1,225,000

Type: Tree Board / Council

District: 1, 2 , and 3

Project Schedule		
Stage	**Start**	**Finish**
Invitation to Bib (ITB)	November	January
Contract Award/Permit	February	March
Construction	April	July

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Gas Tax	$150,000	$268,750	$268,750	$268,750	$268,750

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W4

Project Name: Orchid Initiative-Fairchild Gardens

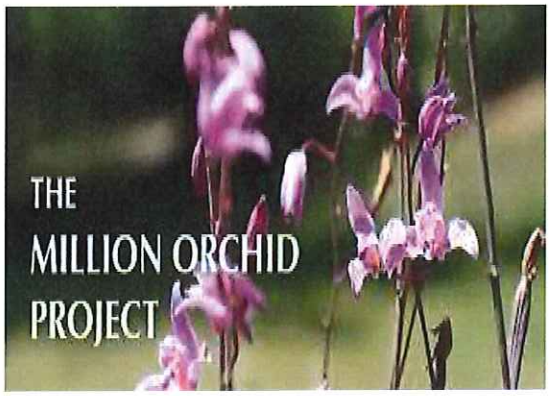
Department: Public Services

Location: Village Wide

Estimated 5 Year Total Cost: $150,000

Type: Tree Board

Districts: 1, 2 & 3



Project Schedule		
Stage	**Start**	**Finish**
Prepare Construction Drawing	March	April
Permit	April	May
Construction	June	September

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government (Surplus)	$30,000	$30,000	$30,000	$30,000	$30,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W5

Project Name: Roadway Resurfacing

Department: Public Services

Location: Village Wide (Various Locations)

Estimated 5 Year Total Cost: $1,462,500

Type: Council

Districts: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Invitation to Bid	October	December
Contract / Permit	January	January
Construction	February	April

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Gas Tax	$162,500	$325,000	$325,000	$325,000	$325,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W6

Project Name: ADA Sidewalk Compliance

Department: Public Services

Location: Village Wide (Various Location)

Estimated 5 Year Total Cost: $425,000

Type: Council

District: 1, 2, & 3

Project Schedule		
Stage	**Start**	**Finish**
Resolution	October	
Issue PO	November	
Permit Review		
Bid Construction		
Construction / Permit	December	February

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Special Revenue Fund - NLOGT Repairs	$75,000 (new) $25,000 (repairs)	$100,000	$75,000	$75,000	$75,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W7

Project Name: Bicycle Blvd/Repair Station

Department: Public Services

Location: SW 72nd Avenue

Estimated 5 Year Total Cost: $60,000

Type: Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	September	November
Prepare Construction Drawing	December	January
Permit Review		
Bid Construction	February	March
Construction	March	May

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Tax	$35,000	$20,000			

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W8

Project Name: Reconstruction of Franjo Road

Department: Public Services

Location: Franjo Road

Estimated 5 Year Total Cost: $2,200,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Design / Build (RFQ)	October	November
Select Design / Builder	December	December
Design Develop	January	April
Working Drawings / Permits	May	June
Construction	July	September

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Street Sign Bond	$2,000,000				
B Half Cent Transportation Sales Tax		$100,000	$100,000		

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W9

Project Name: Traffic Calming on Old Cutler and 156 St

Department: Public Services

Location: Old Cutler Rd and 156th Street

Estimated 5 Year Total Cost: $40,000

Type: Council Neighbor

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	December	
Plan / Design	January	February
RFP	March	
Permit Review / Construction	April	June

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$40,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W10

Project Name: Traffic Calming on SW 168th St & 86th Ave

Department: Public Services

Location: SW 168th St and 86th Avenue

Estimated 5 Year Total Cost: $100,000

Type: Council Neighbor

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	October	November
Prepare Construction Drawing	November	January
Bid Construction	February	March

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$100,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W11

Project Name: Traffic Calming on 87th Ct, S of SW 168th St

Department: Public Services

Location: 87th Court South of SW 168th St.

Estimated 5 Year Total Cost: $50,000

Type: Council / Neighbor

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	November	November
Prepare Construction Drawing	November	December
Permit Review		
Bid Construction (to be bided together with project 2016-W12)	December	Feb
Construction	March	April

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$50,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W12

Project Name: Traffic Calming on SW 165th Street

Department: Public Services

Location: SW 165th St. between 82nd and 84 Ave

Estimated 5 Year Total Cost: $120,000

Type: Council Neighbor

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	November	November
Prepare Construction Drawing	November	December
Permit Review		
Bid Construction (to be bided together with project 2016-W11)	December	Feb
Construction	March	April

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$120,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W13

Project Name: Traffic Calming on SW 74th Court

Department: Public Services

Location: SW 74th Ct between 136-140th Streets

Estimated 5 Year Total Cost: $40,000

Type: Council Neighbor

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	December	
Plan / Design	January	February
RFP	March	April
Permit Review / Construction	April	June

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$40,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W14

Project Name: Traffic Calming on SW 93rd Ave between 176-182 Streets

Department: Public Services

Location: SW 93rd Ave between 176-182 Streets

Estimated 5 Year Total Cost: $30,000

Type: Council / Neighbor

District: 3

Project Schedule

Stage	Start	Finish
Select Consultant	December	
Plan/ Design	January	February
RFP	March	April
Permit Review / Construction	April	June

Funding by Fiscal Year

Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$30,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W15

Project Name: Bicycle Lane Installation on 82nd Ave.

Department: Public Services

Location: SW 82nd Ave from 168th St to Traffic Circle

Estimated 5 Year Total Cost: $92,500

Type: Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	October	October
Prepare Construction Drawing	November	December
Permit Review	January	January
Bid Construction	N/A	N/A
Construction	February	April

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$92,500				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W16

Project Name: Install LED Lights at 168th St Traffic Circle

Department: Public Services

Location: Village Traffic Circle at 168th St

Estimated 5 Year Total Cost: $25,000

Type: Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Select Contract	September	
Prepare Construction Drawing	September	
Permit Review	October	
Bid Construction		
Construction	October	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$25,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W17

Project Name: Design Phase for Storm Water Drainage Sub-Basin 59/60

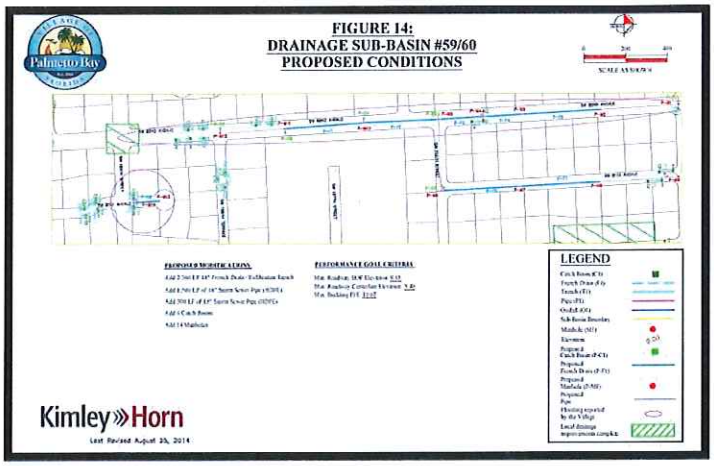
Department: Public Services

Location: SW 82nd Ave between 152-160 Streets

Estimated 5 Year Total Cost: $121,000

Type: Approval

District: 2



Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	November	
Prepare Construction Drawing	November	March

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Village Storm Water Utility	$121,000 (design phase)				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W18

Project Name: Complete Construction of Storm Water Drainage Sub-Basin 10

Department: Public Services

Location: SW 89 Ave to 87 Ct and 153rd to 156th Terrace

Estimated 5 Year Total Cost: $300,000

Type: Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction	October	December

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Village Storm Water Utility	$300,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W19

Project Name: Localized Drainage Improvements

Department: Public Services

Location: Village Wide (Various Locations)

Estimated 5 Year Total Cost: $500,000

Type: Council

District: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		
Ongoing	October	September

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Village Storm Water Utility	$100,000	$100,000	$100,000	$100,000	$100,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W20

Project Name: Circulator Route Improvement

Department: Public Services

Location: IBus Circulator Route

Estimated 5 Year Total Cost: $609,185

Type: Bus Plan

District:

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent CITT Fund	$109,000	$105,993	$124,192	$135,000	$135,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W21

Project Name: Installation of bus benches and amenities

Department: Public Services

Location: Village Wide (Various Locations)

Estimated 5 Year Total Cost: $375,000

Type: NDT County / Village Council

District: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	October	November
Prepare Construction Drawing	November	January
Permit Review / Construction	January	March

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent CITT Fund	$75,000	$75,000	$75,000	$75,000	$75,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W22

Project Name: Purchase of (3) New Transit Buses

Department: Public Services

Location: Village Wide (Various Locations)

Estimated 5 Year Total Cost: $216,000

Type: Village Council

Districts: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Contract Award	November	
Purchase Order	November	
Delivery	March	
Tag and License	April	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent CITT Fund	$216,000 (3 buses)				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W23

Project Name: SRTS Improvements- Perrine and Coral Reef Elem.

Department: Public Services

Location: Perrine and Coral Reef Elem.

Estimated 5 Year Total Cost: $365,000

Type: Approval

Districts: 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	November	
Prepare Construction Drawing	November	February
Permit Review	February	March
Bid Construction	April	June
Award Contract for construction	July	September

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Grants (FDOT- SRTS Grant)	$365,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W24

Project Name: Purchase of a Bucket Truck

Department: Public Services

Location: Village Wide

Estimated 5 Year Total Cost: $165,000

Type: Council

District:

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ) Contract Award	Nov	
Purchase Order	Dec	
Delivery	April	
Tag and License	May	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Grants	$20,000				
B Half Cent Transportation Sales Tax	$145,000				

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W25

Project Name: Purchase of Fleet Vehicles

Department: Public Services /Parks

Location: Village Wide (Various Locations)

Estimated 5 Year Total Cost: $100,000

Type: Village Council

District: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Resolution	October	
Place Order / Delivery	November	April
Logo, Tag	May	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$50,000 (2 vehicles)		$50,000 (2 vehicles)		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W26

Project Name: 77th Avenue Roadway Improvement- Parking Addition

Department: Public Services

Location: 77th Avenue

Estimated 5 Year Total Cost: $100,000

Type: County / Village Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax		$100,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W27

Project Name: Traffic Calming on SW 176 Street

Department: Public Services

Location: SW 176th Street

Estimated 5 Year Total Cost: $170,000

Type: County / Village Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax			$170,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W28

Project Name: Extend Bicycle Lane on SW 82nd Avenue

Department: Public Services

Location: SW 82nd Ave from Traffic Circle to 136 St.

Estimated 5 Year Total Cost: $650,000

Type: Village Council

Districts: 1 and 2

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax			$650,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W29

Project Name: Bicycle Lane at 136th St from Old Cutler Rd to SW 82nd Ave

Department: Public Services

Location: 136th St from Old Cutler Rd to SW 82 Ave

Estimated 5 Year Total Cost: $450,000

Type: County / Village Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax		$450,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W30

Project Name: Bicycle Trail through FPL Easement

Department: Public Services

Location: FPL Easement

Estimated 5 Year Total Cost: $2,500,000

Type: FPL Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax				$2,500,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W31

Project Name: Traffic Calming on SW 144th Street

Department: Public Services

Location: SW 144th St from 87th Ave to Old Cutler

Estimated 5 Year Total Cost: $700,000

Type: Village Council / Neighbor

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax			$350,000	$350,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W32

Project Name: Traffic Calming on SW 168th Street and 82nd Ave

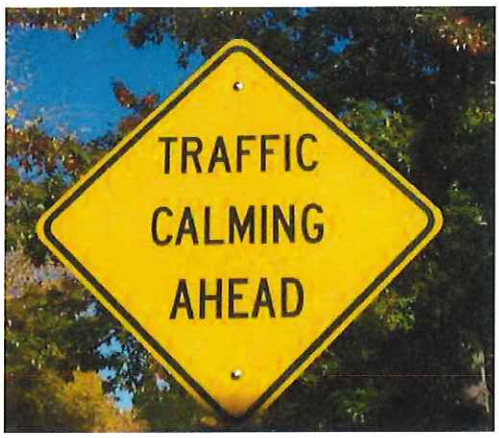
Department: Public Services

Location: SW 168th St and 82nd Ave Traffic Circle

Estimated 5 Year Total Cost: $300,000

Type: County / Village Council

District: 3



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax		$300,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W33

Project Name: New Traffic Circle at SW 148th Street and 82nd Ave

Department: Public Services

Location: Traffic Circle at the intersection of SW 148th St and 82nd Avenue

Estimated 5 Year Total Cost: $200,000

Type: Village Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax				$200,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W34

Project Name: Traffic Calming on SW 84th Avenue

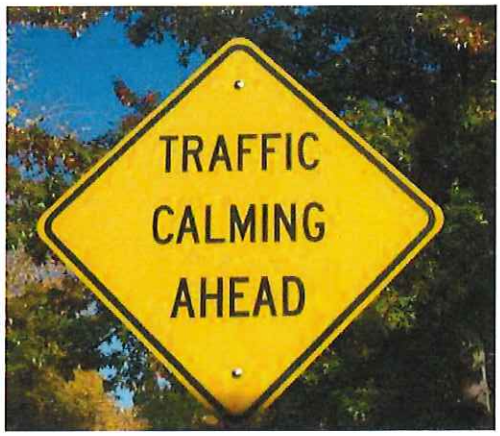
Department: Public Services

Location: SW 84th Ave s of 168th St & n of 174th St

Estimated 5 Year Total Cost: $30,000

Type: Council

District:



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax		$30,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W35

Project Name: Traffic Calming on SW 183rd St and 90th Ave.

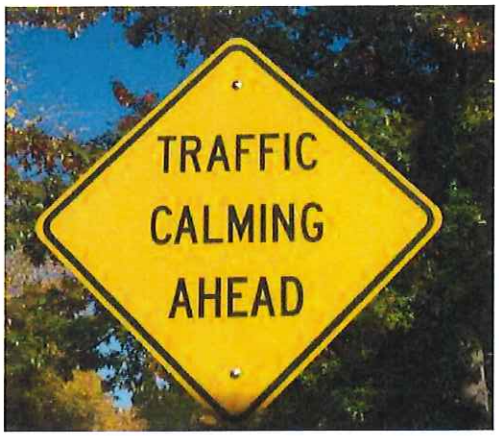
Department: Public Services

Location: SW 183rd St and 90th Ave Traffic Circle

Estimated 5 Year Total Cost: $250,000

Type: Council

District: 3



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax				$250,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W36

Project Name: Storm Water Drainage Sub-Basin 61

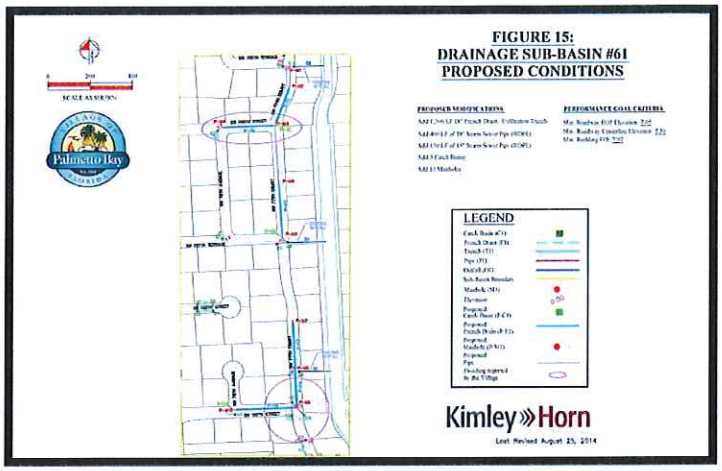
Department: Public Services

Location: SW 155th St, n of 160th St, w of 77 Ct, e of 79 Ave

Estimated 5 Year Total Cost: $520,000

Type: Village Council

District: 2



Project Schedule		
Stage	**Start**	**Finish**
Consultant Selection	October	November
Plan / Design	November	March
Permit / Bid Document / Sign / Sealed Plans	April	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Village Storm Water Utility	$70,000 (design phase)	$300,000	$150,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W37

Project Name: Storm Water Drainage Sub-Basin 43

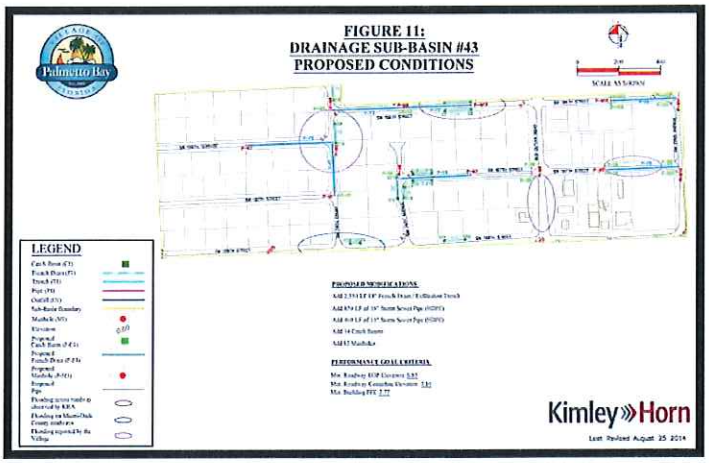
Department: Public Services

Location: SW 165th Terr, n of 168th St, w of 72nd Ave, e of 79 Ave

Estimated 5 Year Total Cost: $950,000

Type: Village Council

Districts: 2 & 3



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Village Storm Water Utility			$450,000	$500,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W38

Project Name: Storm Water Drainage Sub-Basin 57/96

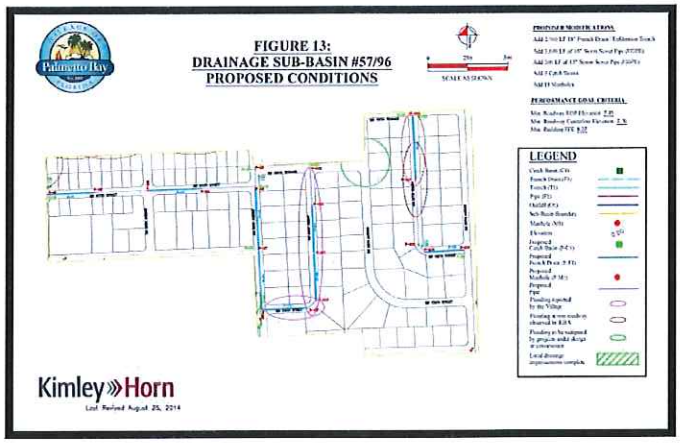
Department: Public Services

Location: SW 155th Terr, n of 160th St, w of 92nd Ave, e of 87 Ave

Estimated 5 Year Total Cost: $147,000

Type: Council

District: 2



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Village Storm Water Utility					$147,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W39

Project Name: Intersection Improvements at Old Cutler Road

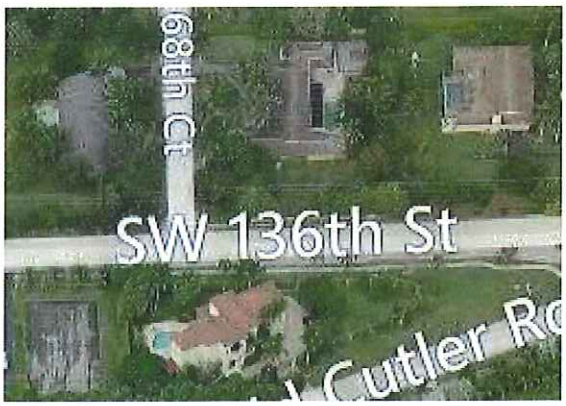
Department: Public Services

Location: Old Cutler Rd and SW 136th Street

Estimated 5 Year Total Cost: $350,000

Type: FDOT- County- Pinecrest- Council

District: 1



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax					$350,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W40

Project Name: SW 168th Street Monument/Curbing

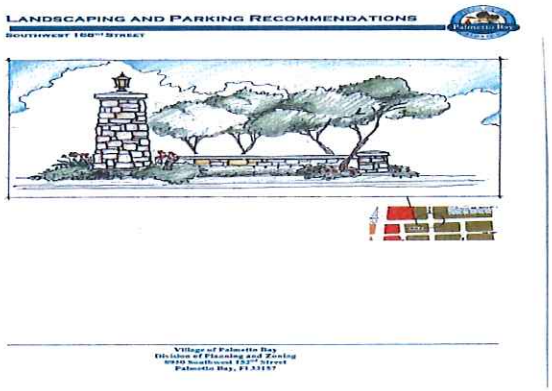
Department: Public Services

Location: SW 168th Street Monument

Estimated 5 Year Total Cost: $225,000

Type: County-Council

District: 3



Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	December	January
Prepare Construction Drawing	January	March
Permit Review	March	April
Bid Construction	April	May
Construction	June	August

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$75,000	$75,000	$75,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W41

Project Name: Monument Sign at Village Hall

Department: Public Services

Location: Village Hall- 9705 E. Hibiscus Street

Estimated 5 Year Total Cost: $35,000

Type: Village Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	October	November
Prepare Construction Drawing	November	January
Permit Review	January	February
Bid Construction	February	April
Construction	April	May

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government (Facility Maintenance)	$35,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number: 2016-W42

Project Name: Safety Rail at Snowdens Creek

Department: Public Services

Location: Snowdens Creek

Estimated 5 Year Total Cost: $10,000

Type: County / Council

District:

Project Schedule		
Stage	**Start**	**Finish**
Select Consultant	October	
Prepare Construction Drawing	November	
RFP	November	December
Permit / Construction	December	January

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A Half Cent Transportation Sales Tax	$10,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PARKS AND RECREATION DEPARTMENT

Village of Palmetto Bay Project number 2016-P1

Project Name: Purchase new Playground Equipment

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $25,000

Type: Master Plan Update-Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	February 2016	February 2016
Permit Review	March 2016	March 2016
Bid Construction	March 2016	April 2016
Construction	April 2016	May 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$25,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P2

Project Name: Addition of Playground Swing Set

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $35,000

Type: Master Plan Update- Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	February 2016	February 2016
Permit Review	March 2016	March 2016
Bid Construction	March 2016	April 2016
Construction	April 2016	May 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A	$35,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P3

Project Name: Add and refurbish existing ball fields

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $750,000

Type: Master Plan Update Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	February 2016	April 2016
Permit Review	April 2016	May 2016
Bid Construction	June 2016	July 2016
Construction	July 2016	September 2018

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A	400,000	350,000	200,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P4

Project Name: Install water feature at Perrine Wayside Park

Department: Parks & Recreation

Location: Perrine Wayside Park

Estimated 5 Year Total Cost: $25,000

Type: Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	February 2016	February 2016
Permit Review	March 2016	March 2016
Bid Construction		
Construction	April 2016	April 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$25,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P5

Project Name: Purchase of movie screen and sound equipment

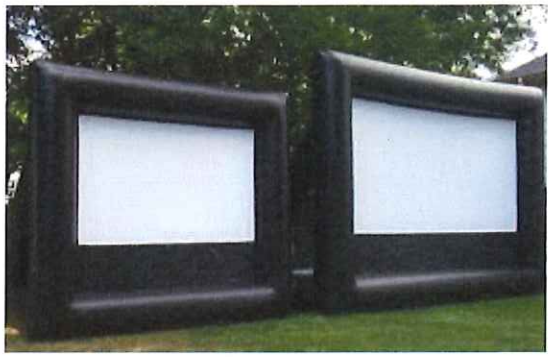
Department: Parks & Recreation

Location: Parks & Recreation

Estimated 5 Year Total Cost: $20,000

Type: Council

District: 1, 2 & 3



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	October 2015	October 2015
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		
Purchase	November 2015	November 2015

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$20,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P6

Project Name: Construct new wellness center at Coral Reef Park

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $3,350,000

Type: Master Plan Update Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	March 2016	April 2016
Permit Review	May 2016	May 2016
Bid Construction	June 2016	June 2016
Construction	July 2016	September 2018

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A	1,000,000	2,350,000	250,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P7

Project Name: Construct tennis facility building at Coral Reef Park

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $150,000

Type: Master Plan Update Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	March 2016	April 2016
Permit Review	May 2016	May 2016
Bid Construction	June 2016	June 2016
Construction	July 2016	September 2018

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		150,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P8

Project Name: Construct Zip line-rope course at at Coral Reef Park

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $100,000

Type: Master Plan Update Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	March 2016	April 2016
Permit Review	May 2016	May 2016
Bid Construction	June 2016	June 2016
Construction	July 2016	July 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		100,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P9

Project Name: Add two covered pavilions at Coral Reef Park

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $100,000

Type: Master Plan Update Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		100,000			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P10

Project Name: Construction of New Restroom/Storage Facility

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $60,000

Type: -Master Plan Update-Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	March 2016	April 2016
Permit Review	May 2016	May 2016
Bid Construction	June 2016	June 2016
Construction	July 2016	September 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A	$60,000				
B Grant					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P11

Project Name: Refinish Floors in epoxy sealant

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $25,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	October 2015	October 2015
Prepare Construction Drawing		
Permit Review		
Bid Construction	November 2015	November 2015
Construction	December 2015	December 2015

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$25,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P12

Project Name: Construction of Dumpster Enclosure & Relocating walking path

Department: Parks & Recreation

Location: Perrine Wayside Park

Estimated 5 Year Total Cost: $19,500

Type: -Master Plan Update-Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	February 2016
Prepare Construction Drawing	March 2016	April 2016
Permit Review	April 2016	May 2016
Bid Construction	May 2016	June 2016
Construction	June 2016	July 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$19,500				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P13

Project Name: Re-contour terrain into stepped terrace

Department: Parks & Recreation

Location: Perrine Wayside Park

Estimated 5 Year Total Cost: $100,000

Type: -Master Plan Update-Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	March 2016	March 2016
Prepare Construction Drawing	April 2016	April 2016
Permit Review	May 2016	May 2016
Bid Construction	July 2016	July 2016
Construction	August 2016	September 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$100,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P14

Project Name: Purchase new Playground Equipment

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $250,000

Type: - Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	November 2016	November 2016
Prepare Construction Drawing	January 2016	January 2016
Permit Review	February 2016	February 2016
Bid Construction	March 2016	March 2016
Construction	May 2016	June 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$250,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P15

Project Name: Installation of Mature Trees and 2 Picnic Pavilions

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $160,000

Type: -Master Plan Update-Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	October 2015	November 2015
Master Plan Update	January 2016	January 2016
Request for Qualifications/Proposal (RFP or RFQ)	January 2017	February 2017
Prepare Construction Drawing	March 2017	April 2017
Permit Review	May 2017	May 2017
Bid Construction	June 2017	June 2017
Construction	July 2017	September 2018

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$15,000	$20,000	$125,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P16

Project Name: Installation of Gutter System

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $130,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)	October 2015	October 2015
Prepare Construction Drawing	November 2015	November 2015
Permit Review	December 2015	December 2015
Bid Construction	December 2015	January 2016
Construction	January 2016	February 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$130,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P17

Project Name: Rehab Playground

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $150,000

Type: - Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		50,000	50,000	50,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P18

Project Name: Rehab Basketball Courts

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $300,000

Type: - Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government			300,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P19

Project Name: Construction of Multipurpose Center

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $500,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government				$250,000	$250,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P20

Project Name: Construction of Sand Volleyball Courts

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $50,000

Type: -Master Plan Update-Council

District: 3

Project Schedule		
Stage -	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government			$50,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P21

Project Name: Construction of Softball Fields (2)

Department: Parks & Recreation

Location: Palmetto Bay Park

Estimated 5 Year Total Cost: $450,000

Type: -Master Plan Update-Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government				$450,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P22

Project Name: Construction of Soccer Fields

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $400,000

Type: -Master Plan Update-Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		$100,000	$300,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P23

Project Name: Playground Rehab

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $125,000

Type: Master Plan Update-Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Governemnt		$25,000	$50,000	$50,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P24

Project Name: Enhancement of Dog Park

Department: Parks & Recreation

Location: Perrine Wayside

Estimated 5 Year Total Cost: $25,000

Type: -Master Plan Update-Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop	January 2016	January 2016
Master Plan Update	March 2016	March 2016
Request for Qualifications/Proposal (RFP or RFQ)	March 2016	April 2016
Prepare Construction Drawing	April 2016	April 2016
Permit Review	May 2016	May 2016
Bid Construction	May 2016	May 2016
Construction	May 2016	June 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$25,000				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P25

Project Name: Addition of Restroom Facility/Storage Dog Park

Department: Parks & Recreation

Location: Perrine Wayside

Estimated 5 Year Total Cost: $300,000

Type: -Master Plan Update-Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government			$300,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P26

Project Name: Construction of Gazebo

Department: Parks & Recreation

Location: Thalatta Estate

Estimated 5 Year Total Cost: $350,000

Type: Master Plan Update-Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government				$350,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P27

Project Name: Construction of Boardwalk

Department: Parks & Recreation

Location: Thalatta Estate

Estimated 5 Year Total Cost: $400,000

Type: -Master Plan Update-Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government					$400,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P28

Project Name: Construction of Kayak Storage Building

Department: Parks & Recreation

Location: Thalatta Estate

Estimated 5 Year Total Cost: $TBD

Type: Master Plan Update-Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government					
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P29

Project Name: Resurface of Reflecting Pond

Department: Parks & Recreation

Location: Thalatta Estate

Estimated 5 Year Total Cost: $12,500

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	February 2016	February 2016
Prepare Construction Drawing	March 2016	March 2016
Permit Review	March 2016	March 2016
Bid Construction	April 2016	April 2016
Construction	June 2016	June 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$12,500				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P30

Project Name: Replacement of AC System

Department: Parks & Recreation

Location: Thalatta Estate

Estimated 5 Year Total Cost: $7,500

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	February 2016	February 2016
Prepare Construction Drawing	March 2016	March 2016
Permit Review	March 2016	March 2016
Bid Construction	April 2016	April 2016
Construction	June 2016	June 2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government	$7,500.00				
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P31

Project Name: Renovate Up-Stairs at Ludovici Park

Department: Parks & Recreation

Location: Ludovici Park

Estimated 5 Year Total Cost: $110,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government			$45,000	$65,000	
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P32

Project Name: Electrical & Water Connections

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $65,000

Type: Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		$65,000.00			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P33

Project Name: Lights on Trail

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $35,000

Type: Master Plan Update - Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A		$35,000.00			
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P34

Project Name: Meditation Garden Enhancements

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $35,000

Type: Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government			$35,000.00		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P35

Project Name: Canal Boardwalk/Fishing Area

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $400,000

Type: Master Plan Update-Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Park Workshop		
Master Plan Update		
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A TBD				$150,000	$250,000
B SFWMD					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P36

Project Name: Acquisition of Park Land – District 1

Department: Parks & Recreation

Location: District 1

Estimated 5 Year Total Cost: $TBD

Type: Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A TBD					
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P37

Project Name: Acquisition of Bayfront Land

Department: Parks & Recreation

Location: TBD

Estimated 5 Year Total Cost: $800,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A		$200,000	$200,000	$200,000	$200,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P38

Project Name: Develop BMW park site

Department: Parks & Recreation

Location: BMW Park Site

Estimated 5 Year Total Cost: $250,000

Type: Council

District: 2

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government			$50,000	$100,000	$100,000
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P39

Project Name: Pedestrian Bridge

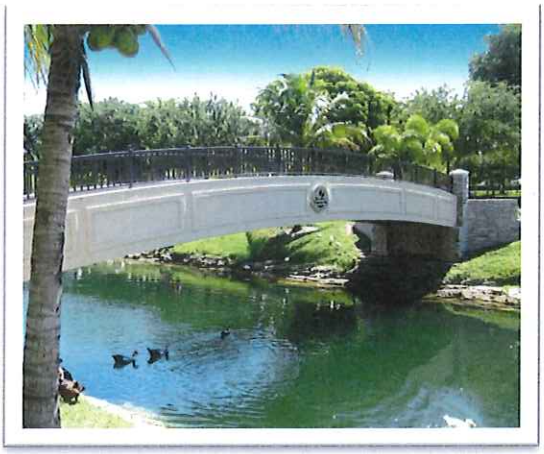
Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $TBD

Type: Council

District: 1



Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A TBD					
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-P40

Project Name: Rehab Recreation Trails

Department: Parks & Recreation

Location: Coral Reef Park

Estimated 5 Year Total Cost: $250,000

Type: Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)		
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
A General Government		$150,000	$100,000		
B					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

VILLAGE INITIATIVES

Village of Palmetto Bay Project number 2016-V1

Project Name: 5 Year Strategic Plan

Department: Administration

Location: Village Wide

Estimated 5 Year Total Cost: $100,000

Type: Council

District: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	06/2015	10/2015
Conduct Study	10/2015	04/2016
Present Study/Adoption	04/2016	04/2016
Monitor/Implementation	05/2016	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
General Government	$100,000				

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V2

Project Name: Multimodal Building at Village Hall

Department: Administration

Location: Village Hall

Estimated 5 Year Total Cost: $9,900,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Town Hall Meetings (2)	October 2015	November 2015
Re-zoning Second Reading	December 2015	
Request for Qualifications/Proposal (RFP or RFQ)	January 2016	
Village Council Review RFP or RFQ	February 2016	
Selection of RFP or RFQ	April 2016	
Submit for Permit	September/October 2016	
Construction	October 2016	October 2017

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBD	$1,000,000	$8,000,000	$450,000	$450,000	
Grants					
Impact Fees					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V3

Project Name: Revamped Website and Mobil Application

Department: Administration

Location: N/A

Estimated 5 Year Total Cost: $45,000

Type: Council

District: Village Wide

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	07/2015	10/2015
Commence Contract	10/2015	05/2016
Launch Website and App	05/2016	05/2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
General Government	$45,000				

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V4

Project Name: Acquire Land for Downtown Park

Department: Administration

Location: Downtown Area

Estimated 5 Year Total Cost: TBD

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	TBD	
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBD					
Impact Fees					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V5

Project Name: Find Location for Amphitheater Downtown

Department: Administration

Location: Downtown Area

Estimated 5 Year Total Cost: TBD

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	TBD	
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Reserves					
Impact Fees					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V6

Project Name: Branding on US-1 Lights

Department: Administration

Location: South Dixie Highway (US-1)

Estimated 5 Year Total Cost: 50,000

Type: Council

District: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	11/2015	02/2015
Prepare Construction Drawing	02/2015	
Permit Review	TBD	
Bid Construction	TBD	
Construction	TBD	

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBD	50,000				

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V7

Project Name: Entry Monuments on US-1

Department: Administration

Location: South Dixie Highway (US-1) at Entries to Downtown Area

Estimated 5 Year Total Cost: TBD

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	TBD	
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBD					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V8

Project Name: "Woonerf" Street Design on Indigo

Department: Administration

Location: Indigo Street

Estimated 5 Year Total Cost: TBD

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	TBD	
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBD					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V9

Project Name: Art Festival at Coral Reef Park

Department: Parks and Recreation (AIPP)

Location: Coral Reef Park

Estimated 5 Year Total Cost: $50,000

Type: AIPP, Council

District: 1

Project Schedule		
Stage	**Start**	**Finish**
AIPP Board Meeting	TBD	
Council Approval for Expenditure		
Event preparation		
Event		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBD		$50,000			

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V10

Project Name: Art Installation at Thalatta

Department: Planning and Zoning (AIPP)

Location: Thalatta Park

Estimated 5 Year Total Cost: $60,000

Type: AIPP, Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	11/2015	02/2016
Fabrication	02/2016	05/2016
Installation	05/2016	06/2016

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
AIPP	$60,000				

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V11

Project Name: Art Installation on US-1 Median

Department: Planning and Zoning (AIPP)

Location: South Dixie Highway (US-1) in the Downtown Area

Estimated 5 Year Total Cost: $120,000

Type: AIPP, Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	TBD	
Fabrication		
Installation		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
AIPP			$120,000		

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V12

Project Name: Farmers Market

Department: Administration

Location: TBA

Estimated 5 Year Total Cost: TBA

Type: Council

District: TBD

Project Schedule		
Stage	**Start**	**Finish**
Seek Venders	TBD	
Vet venders for licensing		
Permit Review		
Advertising promotion		
Event		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
TBA					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V13

Project Name: Business Incentive Program

Department: Administration

Location: Village Wide

Estimated 5 Year Total Cost: $225,000

Type: PBP, Council

District: 1, 2, and 3

Project Schedule		
Stage	**Start**	**Finish**
Develop program parameters	03/2016	TBD

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
General Government		$50,000	$75,000	$100,000	

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V14

Project Name: Green Retrofit all Facilities

Department: Administration

Location: Village Wide

Estimated 5 Year Total Cost: $200,000

Type: Council

District: 1, 2 & 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	TBD	
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
General Government		$50,000	$50,000	$50,000	$50,000
Grant					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Village of Palmetto Bay Project number 2016-V15

Project Name: Build Triangle Park on Perrine Blvd

Department: Administration

Location: Perrine Blvd and US-1

Estimated 5 Year Total Cost: $450,000

Type: Council

District: 3

Project Schedule		
Stage	**Start**	**Finish**
Request for Qualifications/Proposal (RFP or RFQ)	09/2019	TBD
Prepare Construction Drawing		
Permit Review		
Bid Construction		
Construction		

Funding by Fiscal Year					
Funding Source	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Grants					$450,000
Impact Fees					

FISCAL YEAR DETAILS	DESIGN		CONSTRUCTION		PERMITS/FEES		OTHER	
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual
FY 2014-15								
A								
b								
c								
d								
FY 2015-16								
a								
b								
c								
d								
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00