

TOWN OF MIAMI LAKES
FY 2016-17 ADOPTED BUDGET
REVISED FIVE-YEAR CAPITAL IMPROVEMENT PLAN
Revenue and Expenditure by Line Item

	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	COMMENTS
FACILITIES AND EQUIPMENT IMPROVEMENT						
REVENUES						
TRANSFER FROM IMPACT FEES FUND	\$150,000	\$0	\$0	\$0	\$0	Transfer from Police Impact Fees Fund for public safety capital improvement as identified
CAP PROJ BUDGET CARRYFORWARD	\$136,181	\$0	\$0	\$0	\$0	Prior year carryforward sub-fund balance
TOTAL REVENUES	\$286,181	\$0	\$0	\$0	\$0	
EXPENDITURES						
MACHINERY & EQUIPMENT	\$174,765	\$0	\$0	\$0	\$0	Installation of emergency generator and construction of enclosure at Town Hall, which is essentially the Town's command center for the Police Department in the event of a hurricane
TRANSF TO SRF - BLACK OLIVE PROGRAM	\$111,416	\$0	\$0	\$0	\$0	Transfer/Reversal of carryforward funding for generator and enclosure back to the General Fund
TOTAL EXPENDITURES	\$286,181	\$0	\$0	\$0	\$0	
PARKS IMPROVEMENT						
REVENUES						
CAP PARKS BUDGET CARRYFORWARD	\$308,588	\$0	\$0	\$0	\$0	Prior year carryforward sub-fund balance
GF TRANSF PARKS OTHER	\$100,000	\$450,000	\$0	\$0	\$0	Transfers from General Fund
GF TRANSF BEAUTIFCATION GRANT MATCH	\$0	\$10,000	\$10,000	\$10,000	\$10,000	Town's matching grant for Neighborhood Improvement
TRANSF IN- PARKS IMPACT FEE FUND - OPEN SPACE	\$0	\$75,000	\$0	\$0	\$0	Transfers from Parks Impact Fee Fund - Open Space for projects as identified
TRANSF IN- PARKS IMPACT FEE FUND - IMPROVEMENTS	\$370,000	\$550,000	\$0	\$0	\$0	Transfers from Parks Impact Fee Fund - Parks Improvements for improvements to Parks facilities
TOTAL REVENUES:	\$778,588	\$1,085,000	\$10,000	\$10,000	\$10,000	
EXPENDITURES						
CIP RESERVE FOR PARKS	\$128,588	\$0	\$0	\$0	\$0	Reserve for future parks improvement projects earmarked for FDOT FY17 Beautification Grant match if awarded
NIC BEAUTIFCATION MATCHING GRANT PROGRAM	\$0	\$10,000	\$10,000	\$10,000	\$10,000	Grant match funding for neighborhood improvement

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WEST LAKE REFORESTATION PROGRAM	\$100,000	\$0	\$0	\$0	\$0	Total project is estimated at \$500,000. FY 17 Remove and replace 1/5 of tree canopy in West Lake neighborhood.
TOTAL CLS ADMINISTRATIVE PROJECTS:	\$228,588	\$10,000	\$10,000	\$10,000	\$10,000	
PARKS WEST COMM CENTERT	\$155,000	\$0	\$0	\$0	\$0	Mary Collins Community Center Improvements to include Roof Replacement (\$50,000), impact resistant windows & doors (\$75,000) and air condition (\$30,000)
TOTAL MCCC - PARK WEST	\$155,000	\$0	\$0	\$0	\$0	
MLOP MARINA	\$140,000	\$0	\$0	\$0	\$0	Replace roof and upgrade marina bathrooms with energy efficient fixtures and fittings
MLOP STORAGE FACILITY	\$80,000	\$0	\$0	\$0	\$0	Replace roof, A/C unit, ice machine, and renovate bathrooms. Remodel interior for an office space and complete storage space for Parks equipment; paint interior and exterior of building
MLOP MASTER PLAN	\$100,000	\$1,000,000	\$0	\$0	\$0	FY17 Funding to complete design of MLOP Master Plan; FY18 Implementation of design to include construction.
TOTAL MIAMI LAKES OPTIMIST PARK	\$320,000	\$1,000,000	\$0	\$0	\$0	
MINI PARKS IMPROVEMENTS	\$50,000	\$0	\$0	\$0	\$0	New furniture throughout pocket parks including signage, benches and waste bins
TOTAL MINI PARKS	\$50,000	\$0	\$0	\$0	\$0	
BRIDGE PARK	\$25,000	\$0	\$0	\$0	\$0	Develop interlocal agreement between Miami Lakes and City of Hialeah
MADDEN'S HAMMOCK PARK	\$0	\$75,000	\$0	\$0	\$0	Design services for Madden's Hammock
TOTAL PASSIVE PARK	\$25,000	\$75,000	\$0	\$0	\$0	
TOTAL PARKS IMPROVEMENTS EXPENDITURES	\$778,588	\$1,085,000	\$10,000	\$10,000	\$10,000	

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TRANSPORTATION IMPROVEMENT						
REVENUES						
SECOND LOCAL OPTION GAS TAX 3 cent	\$164,080	\$165,000	\$170,000	\$170,000	\$170,000	1 to 5 cent tax per Florida Statute 336.025
MPO GRANT	\$40,000	\$0	\$0	\$0	\$0	Complete Streets Grant Award from MPO
SAFE ROUTES TO SCHOOL	\$0	\$0	\$0	\$0	\$0	FY16 includes grant with Town match of \$121,500
154TH AND PALMETTO GRANT	\$0	\$0	\$0	\$0	\$0	FY16 FDOT Grant for 154 Street and Palmetto beautification.
STATE GRANT - TAP	\$0	\$1,600,000	\$85,000	\$0	\$0	FDOT & MPO Grant for Transportation Alternative Program (TAP) - Greenway Trail Phase 3
STATE GRANT - TAP	\$0	\$0	\$0	\$0	\$541,544	FDOT & MPO Grant for Transportation Alternative Program (TAP) - GREEN 2.0 Project
301 381050 GF TRANS FOR TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	Funding for Beautification Master Plan
TRANSFER IN- SRF PTP	\$26,276	\$350,000	\$350,000	\$350,000	\$350,000	Transfers from Special Revenue Fund PTP 80% (half-cent discretionary sales surtax) for transportation related and roadway improvement capital projects
TRANSFER IN- MOBILITY FEE FUND	\$700,000	\$0	\$0	\$0	\$0	Transfers from Mobility Fee Trust Account Fund for projects as identified
CAPTRANSP BUDGET CARRYFORWARD	\$944,888	\$0	\$0	\$0	\$130,000	Prior year carryforward sub-fund balance
TOTAL REVENUES	\$1,875,244	\$2,115,000	\$605,000	\$520,000	\$1,191,544	
EXPENDITURES						
CIP RESERVE FOR TRANSPORT	\$0	\$0	\$0	\$130,000	\$260,000	Contingency for transportation project needs
59TH AVENUE EXTENSION, PUBLIC WORKS STORAGE YARD AND BOAT YARD	\$191,334	\$317,840	\$0	\$0	\$0	Secure approval from FAA and South Florida Water Management District to extend 59th Avenue south to Miami Lakes Drive to include construction of PW Yard and Boat Storage facility. Total project cost \$5.8M
TRANSP LAKE SARAH/HILDA ROADWAY AND DRAINAGE IMP	\$170,660	\$197,160	\$0	\$0	\$0	Total project cost is estimated at \$2 million. FDEP grant awarded for \$300,000. Design completed in FY14; bidding and construction of Phases 1 and 2 to commence in FY17 for a total of \$1,321,400 (construction \$1.19M, construction admin \$71,400; permitting and other fees \$60,000). Cost split between Transportation and Stormwater.
TRANSP HUTCHINSON ROADWAY & DRAINAGE	\$74,750	\$0	\$0	\$0	\$0	Hutchinson Roadway & Drainage Improvement - 65% to transportation and 35% allocation to stormwater for a total project cost of \$115,000

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WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$0	\$0	\$390,000	\$390,000	\$390,000	Total project cost is estimated at \$1.95M and allocated 60% to Transportation and 40% to Stormwater. Project is divided into 3 Phases. Design was completed in FY14 as part of West Lake Phase 1 Project. Bidding and construction to commence in FY19 and all three phases completed by FY21.
WINDMILL GATE ROAD IMPRV	\$350,000	\$0	\$0	\$0	\$0	Intersection improvement at Windmill Gate and Palmetto. FY17 funding for construction. FY16 includes survey, design and land transfer cost. Total project cost \$400,000
164TH STREET & NW 87TH AVENUE	\$18,500	\$0	\$0	\$0	\$0	Widening of 164th Street and 87th Avenue. Signalling implementation to be funded by Miami-Dade County
MIAMI LAKES GREEN/NW 77TH CT GREENWAY SOUTH	\$140,000	\$900,000	\$0	\$0	\$0	A grant awarded for construction between 154th Street and the Dog Park (\$600K). FY17 funding for design for construction to commence in FY18
NW 77TH CT GREENWAY NORTH	\$0	\$0	\$215,000	\$0	\$0	TAP Grant awarded (\$85,000) for construction of a multi-purpose greenway trail from NW 77th Court, north from NW 154th Street to NW 163rd Street.
154TH STREET & 77TH COURT	\$130,000	\$0	\$0	\$0	\$0	Traffic Analysis was conducted for FDOT Review in FY2016. Funding is to design and construct a northbound right turn lane pending FDOT approval.
COMPLETE STREETS IMPLEMENTATION PLAN	\$50,000	\$0	\$0	\$0	\$0	Improvements to pedestrian connections and bike lanes at Town Center. Complete Streets Grant awarded for \$40,000 with Town match of \$10,000 will cover design work
TAP GRANT PROJECTS DESIGN FOR BICYCLE/PEDESTRIAN IMPROVEMENTS	\$50,000	\$0	\$0	\$0	\$0	Design of projects funded by TAP Grant (\$1M) awarded in FY18
146TH STREET UNDERPASS BRIDGE	\$170,000	\$0	\$0	\$0	\$0	Design of Underpass bridge at 146th Street and Palmetto
160TH STREET UNDERPASS BRIDGE	\$170,000	\$0	\$0	\$0	\$0	Design of Underpass bridge at 160th Street and Palmetto
ADAPTIVE SIGNALIZATION PROGRAM	\$360,000	\$0	\$0	\$0	\$0	Implementation of adaptive hardware and software at 5 main intersections of the Town along 154th Street between 82nd Avenue and Palmetto Expressway
ADA/SIDEWALK IMPROVEMENTS	\$0	\$400,000	\$0	\$0	\$0	Improvements based on ADA Assessment Report.
BICYCLE/PEDESTRIAN IMPROVEMENTS	\$0	\$300,000	\$0	\$0	\$0	Create shared-use paths to accommodate two-direction travel for bicyclists and pedestrians and enhance crosswalks at intersections
GREEN 2.0 PROJECT	\$0	\$0	\$0	\$0	\$541,544	Reconstruction of NW 146th Street between NW 89th Avenue and NW 87th Avenue to two lanes with bike lanes and landscaped paths.
TOTAL EXPENDITURES:	\$1,875,244	\$2,115,000	\$605,000	\$520,000	\$1,191,544	

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STORMWATER IMPROVEMENT						
REVENUES						
STORMWATER GRANTS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	FY17 FDEP Grant to fund stormwater improvements to Lake Hilda/Sarah. Anticipated Legislative grants in outgoing years
STORMWATER GRANTS	\$678,500	\$0	\$0	\$0	\$0	Canal Bank Stabilization grant
CAPITAL SW BUDGET CARRYFORWD	\$422,023	\$0	\$139,960	\$479,960	\$819,960	Prior year carryforward sub-fund balance
TRANSF IN-STORMWATER	\$468,967	\$300,000	\$300,000	\$300,000	\$300,000	Transfer from Stormwater Utility Fund towards the drainage portion of projects as identified
TOTAL REVENUES:	\$1,869,490	\$600,000	\$739,960	\$1,079,960	\$1,419,960	
EXPENDITURES						
WEST LAKE ROADWAY & DRAINAGE - NW 148TH TERRACE/ NW 148TH STREET/ NW 149TH TERRACE	\$0	\$0	\$260,000	\$260,000	\$260,000	Total project cost is estimated at \$1.95M and allocated 60% to Transportation and 40% to Stormwater. Project is divided into 3 Phases. Design was completed in FY14 as part of West Lake Phase 1 Project. Bidding and construction to commence in FY19 and all three phases completed by FY21.
ROYAL OAKS DRAINAGE & ROADWAY IMPROVS	\$0	\$0	\$0	\$0	\$1,159,960	Total project cost estimated at \$2 million. Design completed in FY2014 (\$120,000); bidding in 2020; construction to commence in FY2021 (construction cost \$1.8M, administration \$60,000)
CANAL BANK STABILIZATION	\$678,500	\$0	\$0	\$0	\$0	Stabilization of canal banks along 170 Street and 77 Court; Engineering fees \$130,000 and construction cost \$870,000. Design completed in FY15, construction commenced in FY16 to be completed in FY17
LAKE SARAH/HILDA IMPROVEMENT	\$1,150,740	\$460,040	\$0	\$0	\$0	Total project cost is estimated at \$2 million. FDEP grant awarded for \$300,000. Design completed in FY14; bidding and construction of Phases 1 and 2 to commence in FY17 for a total of \$1,321,400 (construction \$1.19M, construction admin \$71,400; permitting and other fees \$60,000). Cost split between Transportation and Stormwater. Phase 3 for FY2018
HUTCHINSON ROADWAY & DRAINAGE	\$40,250	\$0	\$0	\$0	\$0	Hutchinson Roadway & Drainage Improvement - 65% to transportation and 35% allocation to stormwater for a total project cost of \$115,000
OPERATING CONTINGENCY- STORM	\$0	\$139,960	\$479,960	\$819,960	\$0	Contingency for Stormwater capital project needs
TOTAL EXPENDITURES:	\$1,869,490	\$600,000	\$739,960	\$1,079,960	\$1,419,960	
TOTAL CAPITAL FUND PROJECTS REVENUES	\$4,809,503	\$3,800,000	\$1,354,960	\$1,609,960	\$2,621,504	
TOTAL CAPITAL FUND PROJECTS EXPENDITURES	\$4,809,503	\$3,800,000	\$1,354,960	\$1,609,960	\$2,621,504	