



V I L L A G E O F K E Y B I S C A Y N E

John C. Gilbert

MEMORANDUM

Village Council
Mayra P. Lindsay, *Mayor*
Franklin H. Caplan, *Vice Mayor*

Luis F. de la Cruz
Gary R. Gross
Allison McCormick
Brett G. Moss
Katie Petros

DATE: June 26, 2018
TO: Honorable Mayor and Members of the Village Council
FROM: John C. Gilbert, Village Manager
RE: FY2019 Capital Improvement Projects (CIP)

The Capital Improvement Projects (CIP) Fund for FY 2019 is \$1,346,491. Enclosed is a preliminary list of current and new CIP projects in the amount totaling \$3,524,875 that need to be prioritized to be funded for FY 2019.

No final decisions are made at this workshop. Final action will be taken at our Budget Hearings in September.



Village of Key Biscayne
PROPOSED Capital Improvement Plan
Fiscal Year 2019

Village of Key Biscayne
Capital Improvement Plan - Summary
FY2019

	Encumbered FUNDS	FY2019 Funds Needed
Assigned Reserves		
Burying Powerlines	\$685,580	\$1,528,575
Community Center Equip Reserve	\$84,369	\$25,000
Community Center Expansion	\$18,650	\$0
Landscape Master Plan	\$75,227	\$0
Maint Reserve- Community Center	\$159,217	\$100,000
Maint Reserve- Fire Station	\$225,835	\$50,000
Maint Reserve- Police/Admin	\$9,929	\$100,000
Master Plan Initiatives (MPI)	\$18,583	\$0
Playing Fields	\$0	\$120,000
Recreation Facilities	\$0	\$0
Traffic Calming Plan	\$329,040	\$0
Village Goes Green	\$85,731	\$0
Village Hall Parking Lot Purchase	\$1,500,000	\$0
Sub-Total Assigned Reserves	\$3,192,161	\$1,923,575
Total Restricted/Assigned	\$23,132,286	\$1,923,575
Capital Improvement Plan- SEE ATTACHED LIST OF PROJECTS FOR EACH CATEGORY LISTED BELOW		
Cultural	\$309,644	\$0
Information Technology	\$189,067	\$156,000
Maintenance	\$899,640	\$145,300
Public Safety- Fire	\$95,000	\$700,000
Building, Zoning, Planning & Public Works	\$2,746,566	\$475,000
Recreation and Open Space	\$1,573,131	\$125,000
Sub-Total CIP Encumbrances	\$5,813,048	\$1,601,300
Total	\$28,945,334	\$3,524,875

Cultural

Description: Non-Operational	*Funding Source(s)	Project Cost	FY2019 Funds Needed
VILLAGE ARTWORK- ARTWORK THROUGHOUT THE VILLAGE ONGOING	CIP	\$120,000	\$0
CULTURAL PARK FACILITY CONSTRUCTION- MATCHING GRANT	CIP	\$400,000	\$0
Total Cultural			\$0

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

Project Manager: Todd Hofferberth, Parks and Recreation Director

Ana Colls, Assistant Parks and Recreation Director

Information Technology

<i>ONGOING PROJECT</i>	*Funding	Project	Encumbered	FY2019
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed
COMMUNITY CENTER- COMPUTER LAB	CIP	\$48,280	\$44,100	\$0
POLICE OPERATING SYSTEMS- SOFTWARE	CIP	\$61,793	\$4,184	\$30,000
POLICE SERVER AND FIREWALL REPLACEMENT- HARDWARE	CIP	\$87,746	\$0	\$20,000
C.A.D./R.M.S. SYSTEM	CIP	\$636,000	\$14,222	\$106,000
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Description: Non-Operational	*Funding	Project	Encumbered	FY2019
	Source(s)	Cost	FUNDS	Funds Needed
COMMUNITY CENTER PROGRAM	CIP	\$100,000	\$37,562	\$0
BUILDING PERMIT COMPUTER EQUIPMENT	GFRB	\$89,000	\$89,000	\$0
Total Information Technology			\$189,067.24	\$156,000

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*GFRB- General Fund Reserves- Building Inspections

Project Managers: Michael Fleming, Information Technology Administrator

Charles R. Press, Police Chief

Maintenance

ONGOING PROJECTS	*Funding	Project	Encumbered	FY2019
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed
MAINTENANCE- COMMUNITY CENTER EXTERIOR FAÇADE	CIP	\$76,597	\$36,597	\$10,000
MAINTENANCE- OTHER FACILITIES	CIP	\$128,756	\$21,175	\$15,000
MAINTENANCE- VILLAGE HALL CAMERAS AND CARD SYSTEM	CIP	\$35,833	\$13,584	\$5,300
REPLACEMENT- TREES	CIP	\$70,913	\$45,913	\$5,000
<i>REPLACEMENT- COMM. CENTER WEIGHT ROOM EQUIP</i>	CIP	\$329,314	\$213,166	\$0
REPLACEMENT- COMM. CNTR 2ND FL CARPET/PAINTING	CIP	\$80,000	\$80,000	\$0
REPLACEMENT- COMM. CENTER CAMERA SYSTEM	CIP	\$100,000	\$39,206	\$0
MAINTENANCE- MASHTA BRIDGE	CIP	\$700,000	\$300,000	\$100,000
MAINTENANCE- STREET LIGHT POLES	CIP	\$190,000	\$150,000	\$10,000
Total Maintenance			\$899,640	\$145,300

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

Project Manager: Paul Abbott, Building Manager

Tony Brown, Public Works Superintendent

Building, Zoning, Planning and Public Works

ONGOING PROJECTS	*Funding	Project	Encumbered	FY2019
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed
BEACH RENOURISHMENT- RENOURISHMENT	FEMA/CIP	\$3,100,000	\$505,552	\$250,000
DUNE RESTORATION	CIP	\$172,878	\$76,003	\$25,000
SMALL/MID-SIZE LANDSCAPING PROJECTS	CIP	\$182,136	\$161,747	\$0
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Description: Non-Operational	*Funding	Project	Encumbered	FY2019
Description: Non-Operational	Source(s)	Cost	FUNDS	Funds Needed
STREET LIGHTING PHASE V- FERNWOOD RD, WESTWOOD DR, WEST HEATHER DR	MPI	\$810,000	\$748,339	\$0
LIBRARY- PLANNING & CONCEPTUAL DESIGN- *TBD	CIP	\$285,000	\$285,000	\$0
VILLAGE HALL PARKING GARAGE CONSTRUCTION- *TBD	CIP/DEBT	\$5,980,000	\$450,000	\$200,000
SAFEROUTES TO SCHOOL GRANT	CIP	\$900,000	\$80,000	\$0
BEACH PARK-CONSTRUCTION- *TBD	CIP	\$300,000	\$291,675	\$0
ADA IMPROVEMENTS	CIP	\$90,000	\$90,000	\$0
PHASE III- STREET SIGNS- INFORMATIONAL	CIP	\$78,700	\$58,250	\$0
Total Public Works			\$2,746,566	\$475,000

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CO- Capital Outlay

*GFR- General Fund Reserves

*RI- Roadway Improvement

*MPI- Master Plan Initiatives

***TBD**- Project Estimate ONLY

Project Manager: John C. Gilbert, Village Manager

Jake Ozyman, Public Works Director

Public Safety- Fire

Description: Non-Operational	*Funding Source(s)	Project Cost	Encumbered FUNDS	FY2019 Funds Needed
FIRE STATION VENTALATION	CIP	\$95,000	\$95,000	\$0
<i>KE2 REPLACEMENT</i>	CIP	\$600,000	\$0	\$600,000
<i>EMS EQUIPMENT</i>	CIP	\$100,000	\$0	\$100,000
Total Public Safety-Fire			\$95,000	\$700,000

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CL- Capital Lease

Project Manager: Eric Lang, Fire Chief

Recreation and Open Space

ONGOING PROJECTS	*Funding	Project	Encumbered	FY2019
Description: Operational/Restricted	Source(s)	Cost	FUNDS	Funds Needed
COMMUNITY CENTER GENERATOR	CIP	\$75,000	\$75,000	\$0
VILLAGE GREEN IMPROVEMENTS	CIP	\$150,000	\$0	\$0
Description: Non-Operational	*Funding	Project	Encumbered	FY2019
Description: Non-Operational	Source(s)	Cost	FUNDS	Funds Needed
530 CRANDON PARK CONSTRUCTION	CIP,MPI	\$868,272	\$856,828	\$0
PRESBYTERIAN CHURCH PLAYING FIELDS	CIP	\$250,000	\$250,000	\$0
VILLAGE EXERCISE COURSE	CIP	\$80,000	\$80,000	\$0
COMMUNITY CENTER POOL DECK RESURFACING	CIP	\$70,000	\$70,000	\$0
401 HAMPTON LANE	CIP	\$206,000	\$16,947	\$0
COMMUNITY CENTER FURNITURE, FIXTURES & EQUIPMENT	CIP	\$211,000	\$27,927	\$0
<u>MAST ACADEMY TURF REPLACEMENT</u>	CIP	\$625,000	\$125,000	\$125,000
<u>VILLAGE GREEN RESTORATION</u>		\$500,000	\$71,429	\$71,429
Total Recreation and Open Space			\$1,573,131	\$125,000

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*DEV- Developer Contribution- Consultatio Resolution provides for Land Acquisition and/or Community Center Expansion

*MPI- Master Plan Initiatives

Project Manager: Todd Hofferberth, Parks and Recreation Director