



Fiscal Year  
2013-2014

# City of Miami Capital Plan



City of Miami Capital  
Improvements and  
Transportation Program

**OCTOBER 24, 2013**

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## CAPITAL BUDGET MESSAGE



CITY of MIAMI, FLORIDA

Tomas P. Regalado  
Mayor

Johnny Martinez, PE  
Chief Administrator / City Manager

On behalf of our colleagues on the City Commission together with the City Administration, we are pleased to present the 2013-2014 Capital Improvements Program and Multi-Year Capital Plan – the CIP.

As Miami plans for the future, we continue to utilize a capital planning process that gives City government an effective, service and result-oriented program to focus on meeting the needs of our citizens, as well as positioning the City for future growth. This CIP outlines the City's current and proposed capital improvement program for the upcoming year thru the year 2019. The preservation, management and utilization of these significant capital resources thru our CIP, both physical and fiscal, are the foundation on which we build the Miami of today and of the future.

Under the guidance of Miami's elected officials, capital improvements are based on core planning principles, preservation of assets and customer service needs. The plan demonstrates the City's renewed commitment to positively impact the lives and well-being of its residents and visitors by improving, enhancing or expanding the streets on which we travel, the paths on which we walk, the parks where we play, the arts and social facilities to support our culture, the fire and police facilities that keep us safe, and the infrastructure that maintains our environment.

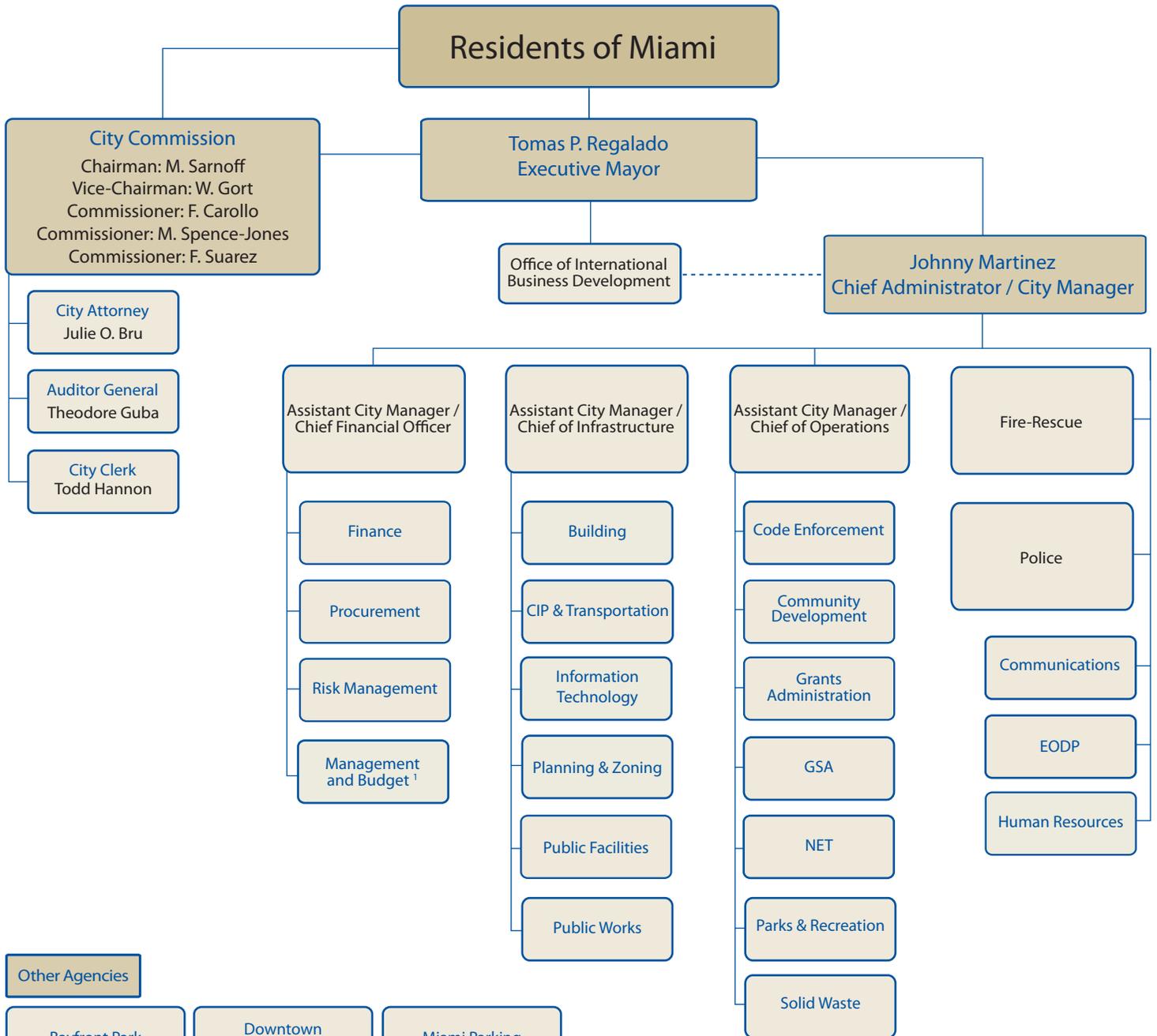
The City Administration has set up a team of well-qualified engineers, architects, construction managers, and financial managers in the Department of Capital Improvements. They administer, manage and implement our capital and transportation programs, with all City Departments playing integral roles. It is the Departments mission to implement the capital program in the most efficient, expedient and cost effective manner possible.

Miami's CIP has been developed to best address all of the currently identified needs in the City within the limitations of the available funding revenues. Capital projects are organized by fund and programmed for the current fiscal year and into the next five years. Revenue has been analyzed and projected for future years, then assigned to those projects and needs that take precedence. The CIP by nature is a dynamic, evolving document that will continually be refined as each of the projects within the program advances. This most likely will include projects moving in and out of the years in which they are programmed, as well as the introduction of new projects and possibly the modification or elimination of others. As City priorities, project scopes of work, cost estimates and production schedules are advanced, the CIP will be modified to reflect any necessary changes. It is in this context that we respectfully request your approval of the CIP presented before you.

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### Other Agencies



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# 1. INTRODUCTION



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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## INTRODUCTION

### *Purpose of the Capital Improvement Plan*

The Multi-Year Capital Plan (the Capital Improvement Plan or CIP) is an official statement of public policy regarding long-range physical development in the City of Miami. A capital improvement is defined as a capital or “in-kind” expenditure of \$5,000 or more, resulting in the acquisition, improvement or addition to fixed assets in the form of land, buildings or improvements, more or less permanent in character, and durable equipment with a life expectancy of at least three years. The Capital Plan is a proposed funding schedule for six years, updated annually to add new projects, reevaluate project priorities and revise recommendations, with the first year of the plan being the Capital Budget.

### **The Capital Budget**

Miami’s Capital Budget is distinct from the Operating Budget. The Capital Budget represents a legal authorization to spend, during the first year of the plan, funds from Federal, State and various other sources and is adopted separately from the six year plan by means of an appropriations resolution. The Capital Budget authorizes capital expenditures while the Operating Budget authorizes the expenditure of funds for employee salaries and the purchase of supplies and small equipment. Capital projects can have an impact on the operating budget through additional costs, revenues or cost savings.

### **Legal Authority**

Legal requirements for preparing Miami’s Capital Plan are set forth in the Florida Statutes and the City of Miami Code. A capital improvement programming process to support the Comprehensive Plan is required by the Local Government Comprehensive Planning and Land Development Regulation Act, more particularly, Section 163.3177, Florida Statutes (2012). Further, the Financial Integrity Ordinance, Chapter 18/Article IX/Divisions 1 and 2 of the Code of the City of Miami, Florida, as amended (“City Code”), requires the development and approval of a multi-year capital plan.

### *CIP Development Process*

The 2013-2014 Multi-Year Capital Plan is an update to the 2012-2013 Multi-Year Capital Plan which was approved by the City Commission on December 13, 2012 via Resolution R-12-0498. The new FY13-14 Plan contains the same fund and program framework and project priorities as the prior Plan, but incorporates allocations for funding sources becoming available in FY2014. The primary focus of the Capital Improvements Program Office since the approval of the previous Plan has been the continued management of ongoing projects, initiation of previously approved projects, and coordination with the Finance Team to identify and secure financing opportunities.

The goals and objectives of the plan are as follows:



***Provide Excellent Recreational, Educational & Cultural Programs*** – through frequent communication with the Parks and Recreation Department, continued implementation of high-priority parks capital projects based on the needs of the residents.

***Restore, Maintain & Beautify Residential & Urban Infrastructure*** – continued management of ongoing construction and design for street, traffic calming, bicycle facilities, pedestrian walkways/greenways and drainage projects identified as top priorities through resident, elected official input and studies developed by the Departments of Public Works and Capital Improvements.



***Systems for Future Growth*** – The Transportation section of the Capital Improvements and Transportation Program, through capital funding, have developed the Miami Trolley Program which began with the launch of the Health District, Health District/Stadium Route in March 2012. Immediately after, the City launched the Brickell/Biscayne Trolley route which provides downtown Miami with an alternate transportation mode through the central business and the financial districts. During summer 2012, the Overtown-Health District Route was launched connecting residential neighborhoods to major employment centers. Furthermore, the City launched an additional route that further expands the transit network to the west, connecting downtown Miami to the retail district along NW 20<sup>th</sup> Street. On October 4,

2013, the final planned route was implanted connecting Coral Gables with the City of Miami via a trolley route that will run along Coral Way and connects to Downtown Miami and the Port of Miami. The Miami Trolley System is already the largest and most comprehensive municipal transportation system in Miami-Dade County, providing businesses, residents and visitors with a quality transportation network for moving around the City's core employment centers.

***Provide Excellent Public Safety*** – through frequent communication with the Miami Police and Fire-Rescue Departments, continue to implement significant public safety projects including the acquisition of Police Swat Vehicles and the construction of Fire Station No. 13.

***Improve Business and Service Delivery Processes*** – utilize resources made available through the Capital Program Support Services contract to develop project scopes and estimates, and facilitate progress of the Multi-Year Capital Plan. Further, the Capital Improvements Program Office seeks opportunities to develop alternate contracting methodologies, through pre-approved contracts with industry professionals, to help expedite the large volume of projects in the Capital Plan.



### *Prioritization Criteria*

In addition to the surveying of all of CIP's client departments to determine their capital project needs, CIP uses a hierarchy of criteria to determine how projects are considered for funding on a yearly basis. Projects with the highest rankings, or in the case of projects meeting more than one criterion, are given priority for funding and implementation. The criterion used is listed as follows in the order of priority:

**Life/Safety-** These projects are normally related to structural issues at City facilities and demand immediate attention. They are considered "emergency" projects as they are not always planned for or funded.

**Legal Requirements-** These projects are funded based on the need to comply with legally mandated requirements set forth by Federal, State and local governments. These types of projects may be required as a result of binding settlements with other governmental agencies to meet current codes, ordinances or health and safety issues. An example of these projects is a federal mandate to comply with ADA requirements either citywide or at a particular park or facility.

**Essential Improvements-** These types of projects demand funding for improvements necessary to the functioning and/ or preservation of facilities or infrastructure. This criterion measures the extent to which a facility or infrastructure has deteriorated and needs improvements relative to the overall condition of similar structures. Bridge repairs, storm water infrastructure improvements and repairs, and roadway resurfacing highlight a variety of public works related projects that would fall under this criterion. The majority of Street Bonds-funded projects would fall under this category as the preservation and improvement of the existing infrastructure is the overwhelming goal. Facility roof replacements, repairing of structural damage, and fire station renovations and replacement are also examples of essential facility improvements.

**Quality of Life Improvements-** Projects of this type improve the overall quality of life for the residents of Miami. Projects such as these would include traffic calming, streetscapes, fountains, parks, neighborhood and entry signs, and landscaping.

**Efficiency Improvements-** This criterion measures those projects that when completed will increase efficiency or result in overall cost savings to the city. Such projects may benefit a greater number of people or more efficiently and effectively provide and support the defined functional requirements of the intended use. Projects such as these include renovation to offices, layout or workspace within a building, planning or zoning department where a smoother and more fluid processing of plans equates to time savings and increased customer service.

**Revenue Producing-** These projects when completed would generate additional revenues to the city. Projects of this nature show an overall return on investments, and should be measured on the risk involved. The criterion measures the number of people who will benefit from the project, both directly and indirectly, and the associated costs versus revenues generated. Elements considered in the rating include the project type and overall community needs. Such a project might include a new park with a community center and water park.

**Service Improvements-** These types of projects demonstrate an increased delivery capability when completed. This criterion measures the number of people served and the benefit derived from a project. Replacements and renewals, which bring facilities up to acceptable standards and expand capacity, such as a marina expansion and renovation are illustrations of these types of projects.

**Service/Space Expansion-** These are projects which result in expansion of space to serve the needs of the community. Such projects, typically parks or public facilities, would include renovations, additions, expansions or new construction of recreation centers, fire stations, police facilities, theatres and convention centers.

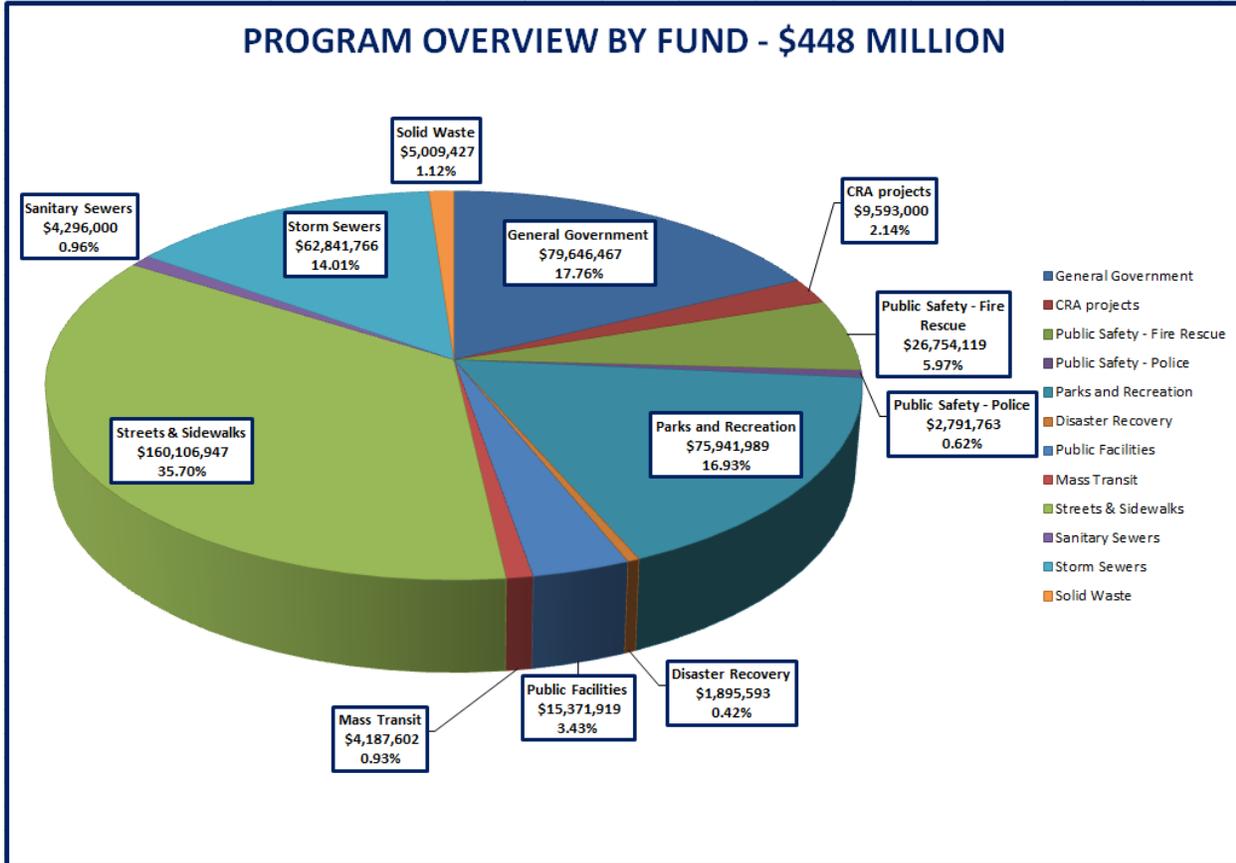
### Capital Plan Framework

The 2013-2014 Multi-Year Capital Plan is structured into eleven (11) distinct funds or programs, some with subcategories. With the exception of the Funding Type by Job report, all reports in the Plan follow this program framework. The programs are listed and described below.

- Community Redevelopment Area (CRA):** This program accounts for the acquisition or construction of major capital facilities and infrastructure for community redevelopment in the defined Community Redevelopment Area.
- General Government Projects:** This program consists of capital improvements, including computers and communications, to the City of Miami's municipal office buildings and operations facilities.
- Public Safety:** The Public Safety fund or program accounts for the acquisition of equipment or construction of major facilities that support the operations of the Police and Fire-Rescue Departments.
- Disaster Recovery:** This fund is utilized to account for revenue received from the Federal Emergency Management Agency (FEMA), insurance and other agencies resulting from declared disasters which required measures of relief in the areas of debris removal, roads and bridges, buildings and equipment, parks, marinas, and stadiums.
- Public Facilities:** The Public Facilities program includes improvements to public use facilities such as stadiums, auditoriums and marinas. This fund also accounts for capital funding for redevelopment projects and historic preservation efforts.
- Parks and Recreation:** This program accounts for the acquisition, rehabilitation or construction of capital facilities for recreational activities. The City of Miami's park system comprises over 100 parks.
- Streets and Sidewalks:** The capital projects in the Streets and Sidewalks program provide reconstruction, major maintenance and beautification to Miami's street system.
- Mass Transit:** This program accounts for the acquisition of equipment or construction of capital facilities that support the maintenance and operation of public transportation systems.
- Sanitary Sewers:** This program includes projects that will improve the City's existing sanitary sewer system.
- Storm Sewers:** The Storm Sewer program accounts for projects that result in improved drainage and stormwater management throughout the City of Miami.
- Solid Waste:** This program includes projects for the acquisition of equipment or construction of facilities for the collection and removal of solid waste.

Program Overview

The total value of the six-year plan is \$448 million, representing 628 projects (288 active and 340 future) throughout the various programs. The following graph shows that the Streets and Sidewalks program accounts for the largest portion of the total Capital Plan funding at \$160 million or 35.70%. The General Government, the second largest, accounts for \$80 million or 17.76% of the overall Plan value. The Parks and Recreation, the third largest, accounts for \$76 million or 16.93% of the overall Plan value.



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## 2. HIGHLIGHTS



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## HIGHLIGHTS

### Highlights by Fund

The most significant project accomplishments of the hundreds of projects under development in CIP and other City departments are highlighted in this section and grouped according to fund category. The projects that are noted in this section are deemed to be significant based on:

- Scale or magnitude and/or anticipated impact to the community;
- High priority alignment with the City's Strategic Map;
- Accomplishment of a long standing need or objective; or,
- Representation of an innovative solution to a problem.

### FUND 301 COMMUNITY REDEVELOPMENT AREA (CRA)

**Gibson Park New Construction Phase II** – The project entails the construction of a new 22,700 SF gymnasium building that shall consist of a Gymnasium area, men restrooms, women restrooms, kitchen concession area, equipment storage area, classrooms, computers lab, recreational space, electrical, mechanical and janitor rooms. Project is currently under design with an estimated construction start date of second quarter of 2014. Project Location: 350 NW 13 St.

**Museum Park Baywalk and Promenade, Phases II and III** – This project is being developed in conjunction with the construction of the Art and Science Museum to provide a World Class Park on the Bay. Museum Park Baywalk phase includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire trucks and other emergency vehicles. The Decorative Walkway shall include associated site/civil, landscaping, irrigation, pedestrian amenities and lighting work. The Promenade phase includes the construction of a grand pedestrian walkway along the northern boundary of the park, adjacent to the proposed Science and Art Museums, which can be used for special events, emergency access to fire trucks and other emergency vehicles. The work includes associated site/civil, landscaping, irrigation and lighting. In addition, an asphalt parking lot for approximately 40 cars will be constructed along with a restroom facility. Project is currently under construction with an expected completion time of winter 2013.



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**Miami Women's Club Baywalk Project** – Project involves a new seawall in front of the Miami Woman's Club to include new Baywalk sidewalk, pedestrian lighting and other amenities. Project is designed and permitted ready for BID, with an expected construction start date of first quarter 2014. : Project is located on 1737 North Bayshore Drive - Baywalk at the east end of the Women's Club property



**Old Fire Station No. 2 Restoration** – Design and construction to rehabilitate and restore the old Fire Station No. 2, a historic 1926 two story CBS structure approximately 10,500 SF (5,250 SF per floor). The work includes selective demolition, environmental cleanup, construction of new structural and roof systems, second floor, all new MEP including HVAC, new restrooms on both floors, restoration and installation of historical elements, exterior site work, ADA and code upgrades and related work. Design will be done in three phases. Ph. 1: Condition Assessment Report & Recommendations. Ph. 2: Design & Construction for strengthening of the structural systems and new

roof. Ph. 3: Design and Construction of adaptive re-use. Project is completed. Project location: 1401 North Miami Avenue.

### **FUND 311 GENERAL GOVERNMENT IMPROVEMENTS**

**City Hall Window Replacement** – Replacement of all window and store fronts at City Hall with new impact resistant window. Project is currently under construction and is expected to be completed by winter 2013

**City Hall Roof Terrace** – Removal of second floor roof terrace floor tiles and installation of new Sika Sarnafil roof system and new tiles. Project is currently under construction and expected to be completed by the end of 2013.

**Public Works Maintenance Yard** – The project consists of assessing an existing building including recommendations for site remodeling or demolition and, the design and construction of a new Public Works Maintenance Yard to include field offices, locker rooms, a kitchenette, storage and related spaces. The site work will include parking, and outdoor storage under the I-95 right-of-way. Project is currently under design. Project Location: 551 NW 71 Street; 7142 NW 5th Court; 7148 NW 5th Court.

**Damaged Vehicle Replacement and Repair (GSA)** – Replacement or repairs to vehicles damaged by collision or other events. Project Location: Citywide

**Citywide General Fleet Replacement** – Replacement of general fleet vehicles. Project Location: Citywide

**MRC Security System Hardening** – Design of a state of the art Security system at the Miami Riverside Center which includes incorporating the existing security system equipment in the main building parking garage into the new system and any and all necessary components for the system to operate at maximum efficiency. The design of the project is currently funded, future funds to be identified for the construction of the project. Project Location: 444 SW 2<sup>nd</sup> Avenue.

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**GSA Fleet Maintenance Garage Expansion** – Acquisition and installation of an additional vehicle lift, wheel balancing machine and other items that will help expanding the capabilities to service the City's fleet vehicles. Project Location: 1390 N.W. 20 Street.

### *Communications/Technology:*

**IT Modernization** – The City continues the most far reaching technology modernization effort in its history. Legacy business systems are being replaced with new software applications offering modern technical designs to enable best business practices. The internet, high bandwidth and wireless telecommunication, geographic information systems, business intelligence databases, and modern desktop and server hardware form the foundation for a reliable, agile, technology infrastructure.

Two major modernization efforts were the focal point of the Information Technology Department: iMiami ERP system including Oracle R12 upgrade and the Land Management System, each contribute directly to the accomplishment of City's strategic objectives.

Oracle R12 brings the latest version of the financials and human resources systems to the city along with improvements in business processes and computer processing speed. In addition, the team launched the implementation of Hyperion Budget and Planning system as well as Oracle Business Intelligence applications.

## **FUND 312 PUBLIC SAFETY**

### *Police:*

**Police Vehicles Replacement** – Project Location: Citywide

**Police Swat Vehicles** – Project Location: Citywide

**Police Headquarters Helipad and Roof Replacement** – The City of Miami Helipad is the only FAA approved rooftop helipad available to first respondent in the downtown area and, as such, it would be critical should a large scale catastrophic event occur. The project consists of upgrading the current roof to withstand hurricane winds and upgrading the current helipad by elevating it 2 feet above the roof supported by columns that would tie into the existing support columns of the building. Project is fully design and expected to start construction by winter 2013. Project Location: 400 NW 2 Avenue.

### *Fire:*

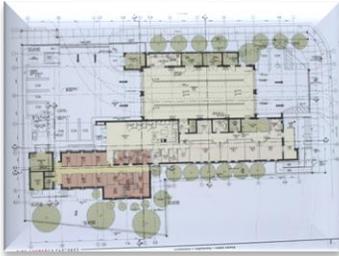
**Firefighting Equipment – SAFER** – Capital purchase of large equipment that needs to be replaced as it wears out or gets damaged. This includes generators, hydraulic tools, fans, etc. Project Location: Citywide

**Fire Rescue Personal Protective Equipment** – The department of Federal Emergency Management Agency (FEMA), US Department of Homeland Security, Grants Management Branch, has awarded the "Assistance to Firefighters Grant Award for Fiscal Year 2010" to the City of Miami Department of Fire-Rescue. The grant is going to assist the Department of Fire-Rescue in purchasing Personal Protective Equipment. Project Location: Citywide



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**Fire Stations Generator Replacements** – Replacement of existing standby generator at fire stations 1, 6, 8, and 9. Project has been designed and advertised for construction with an anticipated construction start date of January 2014.



**Fire Station 13** – Design and construction of a New Fire Station facility of approximately 11,105 square feet Gross Area. The building shall be a one story, two bay apparatus fire rescue facility. The facility shall include all typical fire station amenities for fire rescue personnel. The project also includes site development such as parking spaces as per zoning requirements, landscaping, water main improvement, street signalization and seek LEED Silver Certification. The Project is currently under construction with an estimated construction completion date of winter 2013. Project Location: 958-960-990 NE 79 Street.

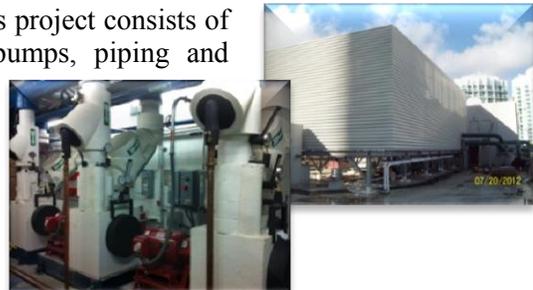
**Fire Station 14** – Design of a 10,000 SF two-story fire rescue facility on a portion of a public park. The facility will include bays for four trucks, dormitories, offices, a recreation room, kitchen and miscellaneous support spaces. Demolition includes the removal of the existing fire station trailer, related utilities, and select street trees, possible relocation of electrical mains and sanitary force main. The site work will include the addition of a parking lot, service apron, new curb cuts and signalization. As part of the enhancement of the surrounding park, a mini-soccer field will be added. Project is currently under design and construction will commence in late 2014: Project location 1800 SW 21st Ave.

**Replace Existing Fire Apparatus** – Replace Fire Apparatus on a rotational Basis

### FUND 325 PUBLIC FACILITIES

**New Dinner Key Marina Dockmaster Building** – Demolition of existing dockmaster building and Design and Construction of a LEED certified New Dockmaster Facility of approx. 11,296 Sq.Ft. (Gross Area) with a new outdoor plaza of approximately 10,000 SF at Dinner Key Marina. The new facility is a three story building to serve as the Dinner Key Marina and Harbomaster's (Mooring) administration building. Project is currently under construction with an anticipated construction completion date of winter 2014, Project Location: 3400 Pan American Drive.

**James L. Knight Center Chiller & Cooling Tower** – This project consists of removing and replacing four Chillers and all related pumps, piping and electrical work at the James L. Knight Center. The project also includes the Demolition of the existing cooling tower and replacing it with new cooling tower assembly. Project has been completed and it is currently in use. . Project Location: 400 SE 2nd Avenue.



### FUND 331 PARKS AND RECREATION

**Bay of Pigs Park Lighting** – design and construction of new lighting system within the park. Project has been design and it is currently release for construction with an estimated completion dates of first quarter of 2014.



**Coral Way NET Office Remodeling/Community Center** – Design and remodeling of an existing

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building into a new Community Center. Project includes Multipurpose spaces, a computer lab, offices, a break room, restrooms and support spaces. Site modifications include demolition of an existing residential building, three new play structures on a new playground, and a new parking lot. Project is currently under construction with an estimated completion date of June 2014. Project Location: 1300 SW 12th Avenue.

**Bryan Park Community Building** – Demolition of the 600 SF Comfort Station and construction of a 1,500 SF community building. Project scope will also include upgrading the Miami-Dade Water and Sewer utility lines in the vicinity of the park. Project is designed and currently under permit review. Project Location: 2240 SW 12 Street.

**Melreese Golf Training Center** – The Melreese Golf Training Center (First Tee Academy) will be located adjacent to the existing practice range and new clubhouse. It will be used primarily as an instructional golf facility. The facility will have approximately 5000 square feet and will include a large assembly/classroom area, three enclosed bays facing the practice range, two offices, storage area, restrooms, a kitchenette, a vending area and support spaces. It will also have a pre-fabricated canopy over the existing practice range and connecting walkways to the new clubhouse and parking lot. The facility will be certified LEED Silver. Project is complete. Project Location: 1802 NW 37th Avenue.



**Caribbean Marketplace Renovation** – Project consists of the interior demolition and renovation of the marketplace to create an open air market with kiosks to sell goods to the public. The repairs will include new plumbing, ventilation and electrical systems. The Project is currently under Construction with an anticipated completion date of December 2013. Project Location: 5925-27 NE 2nd Avenue.

**Lummus Landing Square** – The project entails the design and construction of a new restroom/storage building and three pavilions as improvements to Lummus Landing Square property. The one story facility will be approximately 2,400 SF Gross Area. Also, the improvements will include landscape and hardscape. The project is currently under design phase. Project Location: 250 NW North River Drive and 176 NW North River Drive.

**Hadley Park New Youth Center** – This project consists of furnishing of all labor, materials and equipment for the design and construction of a new youth center structure of approximately 23,000 square feet. The building will include an indoor basketball court, an exercise room with adjacent lockers and restrooms, classrooms, meeting rooms, computer room, office spaces and storage. The building lobby/reception area will interconnect with a new covered drop-off area that will abut a cultural plaza. Other park improvements include a covered entry/drop-off for the existing Senior Center building and improvements at the Carrie Meek Center. ADA reconstruction of parking areas of recreation building and field Parking lot, pavement marking, signage and ADA concrete ramps. Design is complete and permitted. Project has been advertised and construction bids are currently under evaluation. Project has a potential funding shortfall for construction. Project Location: 1300 NW 50th Street.

**Moore Park New Construction** – Project consists of a design criteria package and design/build services for a new 15,000 S.F. community building center that will incorporate office, classroom and recreational spaces and site improvements that will synergize with the existing tennis center and playfields. The project will also include a new daycare center of approximately 3,000 S.F, a new driveway with parking spaces and drainage system and a new open park area/community gathering space. Project is designed,

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permitted and under construction with an estimated construction completion date of December 2013. .  
Project Location: 3600 NW 7th Avenue.

**African Square Park - Splash Park** – The project consists of the design and construction of a new Splash Park. Project includes: partial regrading to maintain existing amphitheater; creating a new interactive water playground in an approximately 2400 SF paved area; enclosing splash park area with a 48” high steel fence; extending electric and water utilities to splash park area; demolishing existing restrooms and creating new accessible restrooms; providing accessible route to splash park; preserving existing large trees and introducing new landscaping; renovating and painting exteriors of neighboring electrical room and entry feature. Project is currently in pre-design phase. Project Location: 1400 NW 62nd Street.

**West End Park Community Building** – The scope of work is the design and construction of a new community building of approximately 6,600 G.S.F. consisting of multipurpose rooms, fitness room, art and craft room, computer room, break room and restrooms. In addition, the project shall construct a permanent canopy over the existing picnic area, and ADA improvements in the park. The City recently entered into an inter-local agreement with Miami-Dade County receiving GOB to supplement funding. Project Location: 6030 SW 2nd Street also known as 250 SW 60th Avenue.

### **FUND 341 STREETS AND SIDEWALKS**

**Grove BID Sidewalk Improvements – Mary, Virginia, FLORIDA, Commodore, & Fuller -**  
Replacement of existing sidewalk pavers. Project is 100% design and permitted for all streets. Construction is currently underway in Florida Street and Mary Street with an expected completion date of fall 2013.

**Tamiami Blvd. & 72nd St. Circle** – The scope of work is the design and construction of a traffic circle at the intersection of Tamiami Blvd and NW 72<sup>nd</sup> Ave. Project is design and permitted. A construction contractor has been selected and construction is expected to start by fall 2013.

**Tamiami Canal Rd. & 6th St. Circle** – The scope of work is the design and construction of a traffic circle at the intersection of Tamiami Canal and NW 6<sup>th</sup> street. Project is design and permitted. A construction contractor has been selected and construction is expected to start by fall 2013.

**Citywide Bicycle Rack & Signage Program** – Installation of bicycle facilities including bicycle lane markings, shared use lane markings, bicycle signage, and bicycle racks throughout the City. Project is currently Phase 1 ARRA grant is in punch list close-out and Phase 2 non-ARRA is in design. Project Location: Citywide.

**Health District Bicycle and Pedestrian Mobility Study** – Bicycle Pedestrian Mobility Study will examine the issues related to improving bicycle and pedestrian opportunities in the Health District. The project will include coordination with the stakeholders in the area, and create a plan for improvements. Project is completed. Project Location: I-95 on the East, NW 17th Ave on the West, NW 20th St on the North, SR 836 on the South.

**Citywide Sidewalk Repair Project (PW)** – Sidewalk and curb and gutter replacement citywide. Additional funds were recently identified in order to procure and award contract in 2013. Project Location: Citywide.

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**Beacom Project Area Improvements** – Roadway restoration including milling and resurfacing of existing pavement, new curb and gutter along EOP with miscellaneous drainage improvements as needed. Project is currently under construct with estimated completion date of fall 2013. Project Location: Between SW 22nd Avenue and Beacom Blvd.: SW 2nd Street, SW 2nd Terrace, SW 3rd Street and SW 4th Street.

**Beacom Phase II** – Roadway restoration including milling and resurfacing of existing pavement, new curb and gutter along EOP with miscellaneous drainage improvements as needed. Where there is parking in swale areas, propose swale block and provide ADA ramps at curb returns. Project is designed and permitted. Construction start date is anticipated for summer 2014. Project Location: Area generally bounded by SW 1<sup>st</sup> Street to the North, SW 27<sup>th</sup> Avenue to the west and Beacom Boulevard to the East and South.

**Miami River Greenway 5th Street Bridge Extension** – The design will follow the Miami River Greenways Design Guidelines already established and adopted for the previous segments. Construction will include but not limited to: improvements to the existing drainage system where needed, new roadway pavement, new curb and gutter, new sidewalks, new decorative street and pedestrian lighting, new benches and trash receptacles, new landscaping and tree planting as well as the required directional and informational signage and hardscape. Project is currently under construction with an anticipated construction completion date of fall 2013. . Project Location: NW 12 Avenue to NW 10 Avenue along NW South River Drive, NW 11 Avenue between NW South River Drive and NW 7 Street, and along NW 7 Street between NW 11 Avenue and NW 10 Avenue.

**Miami River Greenway from NW 10th Avenue to NW 12th Avenue** – The design will follow the Miami River Greenways Design Guidelines already established and adopted for the previous segments. Construction will include but not limited to: improvements to the existing drainage system where needed, new roadway pavement, new curb and gutter, new sidewalks, new decorative street and pedestrian lighting, new benches and trash receptacles, new landscaping and tree planting as well as the required directional and informational signage and hardscape. Project is currently under construction with an anticipated construction completion date of fall 2103. Project Location: NW South River Drive from NW 10 Avenue to the NW 12 Avenue Bridge, In addition, this project will complete the missing segment of greenway along NW North River Drive directly in front of the Lummus Park.

**Bird Avenue Road Improvement** – Project consists of Street beautification including milling and resurfacing, designated bike lanes in each direction, ADA compliant sidewalks, landscaping within the project limits, and drainage improvements as necessary. Project Location: Bird Avenue from US1 to SW 27 Avenue, Bird Avenue from US 1 to Aviation Avenue, Allamanda St. & Oak Avenue, Bird Avenue from US1 to Aviation Avenue and along McDonald Street from US1 to Jackson Avenue Project is currently under design with an anticipated construction start date of first quarter 2014.

**Brickell Area Shared Use Path and Roadway Improvements** – Brickell Ave lighting improvements, median landscape improvements, sidewalk/path improvements and art in public places. Project is designed and it is currently under construction. Project Location: Brickell Ave from SE 15th Rd to SE 26th Rd.



**Center Grove Street and Lighting Improvements** – The design and installation of decorative street lighting; the repair of broken and displaced sidewalks and the addition of ADA compliant accessible ramps as required. In addition, Mary Street will receive new sidewalks in sections where none currently exists contingent upon

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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adjacent property owner frontage dedications. Project is currently under design. Project location: Phase I - North Day Avenue - Oak Avenue and Virginia Street to SW 27th Avenue. Phase II - Virginia to McDonald from Day Avenue to Bird Avenue.

**Miami River Greenway SW 1st Court to South Miami Avenue** – Work involves road improvements including, but not limited to reconstruction of streets, including new sidewalks, new drainage, striping, signage, landscaping, hardscape, decorative street and pedestrian lighting, and ADA ramps based on the Miami River Greenways Master Plan. Project is currently under construction. Project Location: South Miami Avenue Rd from SW 1st Court to South Miami Avenue.

**Miami River Greenway from Miami Circle Greenway to South Miami Avenue** – The Scope of Work involves road improvements including, but not limited to reconstruction of roads, including new sidewalks, drainage, striping, signage, landscaping, hardscape, decorative street lighting, and ADA ramps based on the Miami River Greenways Master Plan. Project is currently in design. Project Location: Area bounded by SE 5th St from S Miami to Brickell Ave and SE 1th Ave from SE 6th St to Miami River.

**NW 11th Street Roadway Improvement Project** – The Scope of Work involves the milling and resurfacing of the existing asphalt pavement, the replacement of associated pavement markings and damaged sidewalk replacement if needed. Project construction is complete. Project Location: NW 11th Street from NW 27th Avenue to NW 42nd Avenue.

**NW 14 Avenue and 28 Street Area Roadway Improvements** – Milling and resurfacing, swale restoration, drainage improvements, minor curb and sidewalk repairs, and restriping as needed. The project is currently under construction with an estimated construction completion date of first quarter 2014. Project Location: NW 14th Ave from NW 28th St to 30th St; NW 28th St from NW 12th Ave to 17th Ave; NW 14th Ave from NW 20th St to 21st St; NW 11th Ave from NW 21st St to 22nd St.

**NW 18th Avenue Roadway Improvement Project** – Milling and resurfacing, swale restoration, drainage improvements, minor curb and sidewalk repairs, ADA modification and striping as needed. The design phase is complete; project is currently under construction. Project Location: Area bounded by NW 19th Terrace, NW 15th Street, NW 17th Avenue, and NW 19th Avenue.

**NW 33rd Street Roadway Improvement Project** – Milling and resurfacing, swale restoration, drainage improvements, minor curb and sidewalk repairs, ADA modification and striping as needed. Project is 100% designed. We are currently waiting for MD WASD to complete a water main system betterment in the area before we start construction. Project Location: Area bounded by NW 12th Avenue, NW 17th Avenue, NW 36th Street and NW 30th Street.

**NW 9th Street Roadway Improvement Project** – The Scope of Work involves the milling and resurfacing of the existing asphalt pavement, the replacement of associated pavement markings and damaged sidewalk replacement if needed. Project construction is complete. Project Location: NW 9th Street from NW 22nd Ct to NW 28th Avenue; NW 22nd Ct to NW 28th Avenue between NW 7th St and NW 11th Street; NW 23rd Ct between NW 11th Street and NW 7th Street; NW 25th Avenue between NW 11th Street and NW 7th Street.

**SW 19th Terrace Improvements (SW 23 Avenue to SW 24th Avenue) Partially funded by CDBG** – The scope of work consists of improvements of the street (re-construct and milling and resurfacing,) The work also includes improvements of existing curbs, sidewalks, driveways, ADA ramps, some drainage as required and landscaping. Project is construction is complete. Project Location: SW 19th Terrace between SW 22nd Avenue and SW 27th Avenue.

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**Traffic Calming SW 6th Street Project** – The Scope of Work involves the design of two (2) traffic calming devices. The improvements consist of milling and resurfacing within the improvement area, ADA ramps, curbs, signing, pavements markings, landscaping and drainage, if necessary. Project construction is complete. Project Location: SW 6th Street & SW 39th Avenue-SW 6th Street & SW 39th Court.

**NW 12 Avenue / NW 12 Place Roadway Improvements** – Development of a Linear Park with new sidewalk landscaping, hardscape and benches. Project is currently under construction with an anticipated construction completion date of second quarter 2014. Project Location: West side of NW 12th Ave between NW 62nd street and NW 71st Street.

**Overtown Greenway @ NW 11 Terrace - Partially Funded by CRA** – The scope includes the design and construction of urban pathways, decorative lighting, landscaping and ancillary site improvements to the NW 11th Terrace and former FEC Railway corridor. This project is a phase of the Overtown Greenprint Plan. The project is currently under design. Project Location: NW 11th Terrace between NW 2nd Avenue and NW 7th Avenue.

**NE 2 Avenue Improvements** – Provide all project management and engineering analysis and design services necessary for preparing construction documents for the reconstruction of NE 2nd Avenue from NE 20th Street to NE 84th Street. The project length is approximately 4.1 miles. The scope of work includes roadway reconstruction, storm water system, curb and gutter, concrete sidewalk, signing and pavement markings, decorative lighting, signalization and landscape. Segment B1 (NE 36 Street to NE 42 Street) is completed, Segments B2 (NE 51 Street to NE 57 Street) is complete Segment C (NE 57 Street to NE 69 Street) is complete Segments A (NE 20 Street to NE 36 Street), B3 (NE 42 Street to NE 51 Street) and D (NE 69 Street to NE 84 Street) are currently under design.



### **FUND 352 STORM SEWERS**

**Rockerman Canal Improvements** – Phase I of this project includes the dredging of the western half of the canal. This phase is complete. Phase II of the project includes the restoration of the south shoreline of the canal at the park's sides. Work includes the stabilization of shoreline via the installation of new riprap and the planting of new mangroves. Project is fully designed all environmental permits (MD-DERM, ACOE, FDEP) are secured. Project has been advertise for construction and a contractor has been selected. Construction is anticipated to start in the fall of 2013.

**Durham Terrace Drainage Project** – The design and construction of a stormwater drainage system to mitigate severe flooding in the area. Milling and resurfacing of the roadway pavement will be performed. Swales will be reworked and regraded to comply with Public Works Bulletin #28 and new landscaping and trees will be added. Broken sidewalks will be replaced, as well as new ADA compliant pedestrian ramps will be constructed. Project is construction is complete. Project Location: Area approximately bounded by NW 7 Street, NW 3 Street, NW 38 Court and NW 42 Avenue.

**Mary Brickell Village Drainage Improvements** – To provide street improvements (Milling and resurfacing) including drainage improvements, and limited roadside reconstruction at the following locations: SW 9th Street from SW 1st Avenue to SE 1st Avenue (Brickell Plaza Drive), SW 10th Street from SW 1st Avenue to SE 1st Avenue (Brickell Plaza Drive), SW 11th Street from SW 1st Avenue to SE

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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1st Avenue(Brickell Plaza Drive), SW 12th Street from SW 1st Avenue to SE 1st Avenue(Brickell Plaza Drive), and Select Portions of SE 1st Avenue(Brickell Plaza Drive) between SW 9th Street and SW 12th Street. Project also consists of constructing a pump station at the intersection of SW 10th Street and SW 1st Avenue; and connecting isolated drainage system located at the intersection of SW 10th Street and S Miami Avenue to the existing drainage system located at mid-block on SW 10th Street between SW 1st Avenue and S Miami Avenue. Project is currently designed and permitted. Project has been advertised and construction bids are under review.

**Citywide Storm Sewer Repair Project (PW)** – Repair and installation of the storm sewer infrastructure to alleviate flooding at critical areas with the City boundaries. Project Location: Citywide

**Garden Storm Sewer - Phase I** – Storm water and roadway improvements to the project area bounded by NW 28th St, NW 38th St, NW 22nd Ave. and NW 27th Ave. Project is designed and permitted. Construction is expected to start in early 2014.

**San Marco Island and Biscayne Island Drainage Improvements** – Project consists of drainage improvements, roadway reconstruction and/or milling & resurfacing, striping, landscaping, and signage for the islands. For San Marco Island, storm sewer system, a storm water pump station, injection wells, and outfall discharges into Biscayne Bay are included in the design as well as increasing the initial number of drainage wells from 2 to 3, and adding a temporary well for dewatering. The 5 sedimentation tanks initially proposed were changed to 5 Pollution Control Structures. For Biscayne Island- Decorative street lighting was added along N. Venetian Drive on Biscayne Island, and pipe bursting technique were included for the repairs of three (3) existing outfall pipes. Project is currently under construction with an estimated construction completion date of fall 2013. Project Location: San Marco and Biscayne Islands.



**Silver Bluff Drainage Improvements** – Drainage improvements. Project is designed. Project Location: Area 1: SW 23rd Terrace to SW 25th Street from SW 27th Avenue to SW 23rd Avenue; is currently under construction, Area 2: SW 24th Terrace to SW 25th Terrace from SW 22nd Avenue to SW 21st Avenue; Area 3: SW 14th Street to SW 16th Terrace from SW 21st Avenue to SW 18th Avenue. is expected to be completed by summer 2014

**Northwest Road and Storm Sewers Improvements** – Design and construction of a storm sewer system including: road improvements such as damaged sidewalk replacement, damaged curb and / or gutter replacement, ADA compliant ramp construction, re-sod of swales, milling & resurfacing. The project construction is complete. Project Location: Area generally bounded by NW 71st St, NW 7th Ave, NW 62nd St, and NW 12th Ave.

**Kinloch Storm Sewer Improvements Project** – This project consists of three parts:

(1) The General Development Report (GDR) to address flooding problems within the limits of the project. This comprehensive report serves as a plan to design drainage systems to reduce flooding in these communities. It also identified contributing factors to the flooding conditions, evaluated feasible measures to reduce flood stages, established drainage requirements, and provided specific recommendations to improve drainage conditions within the project limits. This phase of the project is completed.

(2) Phase I Design and Construction: consists of exfiltration trenches, manholes, inlets, cross drains, swale trenches, and surface restoration. This phase of the project is constructed.

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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(3) Phase II Design and Construction: consists of a connection to an existing outfall, old exfiltration trenches will be replaced with new ones, manholes, inlets, swale trenches and surface restoration. This phase of the project is complete



Road improvements for both phases include roadway milling & resurfacing, ADA Ramps, damaged sidewalk and curb and/or gutter replacement and swale restoration on street blocks impacted by the drainage construction. Project Location: Area bounded by SW/NW 42 Avenue, SW/NW 47 Avenue, NW 7 Street, and SW 8 Street; and NW 43rd Avenue from Flagler to 4th Terrace.

### **FUND 353 SOLID WASTES**

**Solid Waste Collection Equipment Upgrade** – This project included the acquisition of new Hybrid Autocar Automated Side Loader, Rubbish Truck, Freightliner M2, and Commercial Grinder for Virginia Key Composting Facility. Project Location: Citywide.

**Solid Waste Equipment Acquisition** – The Solid Waste Department continues to purchase a large variety of equipment, including Street Sweepers, Roll-Off Transfer Trucks, Litter Containers, Side Loader Compactor Waste Collection Vehicles, and Rear Load Waste Collection Vehicles. This new equipment will improve the efficiency of garbage and trash pickup within the City as well as help insure a clean city for our residents and visitors.

### **GRANT FUNDED TROLLEY PROGRAM**

**Miami Trolley Program – Operation and Maintenance** – The City of Miami was awarded transit service development program funds by the Florida Department of Transportation (FDOT) for the implementation of a municipal rubber-tire circulator. The state funds are intended to offset fifty percent of the operating and maintenance costs associated with the first three years of service. The City's match originates from the transit portion of the half-cent transit surtax proceeds. The City of Miami launched its inaugural routes of the Miami Trolley early 2012 with only two routes, Health District and Health District/Stadium and continues to develop the program to a total of seven routes. The following are the implemented and/or proposed routes:

- Health District and Stadium Routes - Launched in March 2012
- Brickell and Biscayne Routes – Launched in April 2012
- Overtown Route – Launched in July 2012
- Allapattah Route – Launched in November 2012
- Coral Way Route – Scheduled for an October 2013 launch

The latest ridership estimates indicate a system wide average of 7,000 passengers on a typical weekday, up from 3,500 passengers last year. All Trolleys are accessible to riders using wheelchairs and are ADA compliant. Furthermore, each vehicle can carry up to two bicycles to promote the use of a multimodal system. The Trolley provides the same high level of service to passengers with or without disabilities and is **Free** for all users.

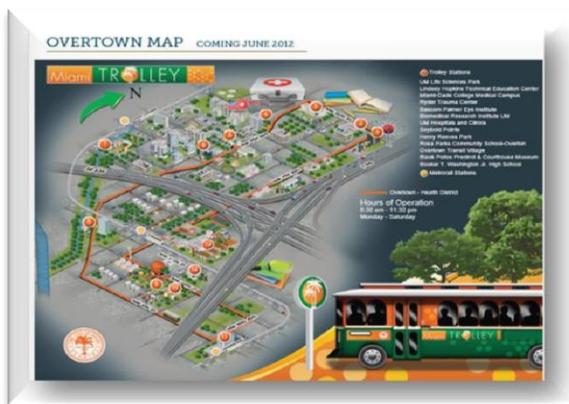
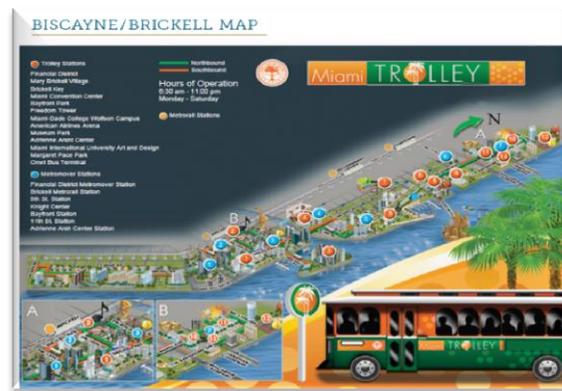
## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN



**The Health District and Stadium** routes began on March 1, 2012. The service runs approximately every 15 minutes from 6:30 am to 11 pm, Monday through Saturday, and on Sundays when there is a special event at the Stadium. The Health District Trolley route travels around the district between NW 7th Avenue and NW 14th Avenue and NW 14th Street and NW 20th Street. Routes include stops at the following locations: UM Life Science Park, Lindsey Hopkins Technical Education Center, Miami-Dade College Medical Campus, Ryder Trauma Center, Jackson Memorial Hospital, Veterans

Affairs Miami Medical Center, UM Hospital and Clinics, UM Biomedical Research Building, Bascom Palmer Eye Institute, Marlins Stadium. Combined, these routes average 1,400 daily riders.

**The Brickell and Biscayne** routes were launched on April 27, 2012. The service runs approximately every 15 minutes from 6:30 am to 11 pm, Monday through Saturday and on Sundays from 8:00 am to 8:00 pm. The alignment was reconfigured in May 2013 as follows: The Biscayne route runs along the eastern side of Downtown Miami via Biscayne Boulevard between NE 39<sup>th</sup> Street in the Design District and the Brickell Metrorail Station. The Brickell route runs from Mercy Hospital on South Bayshore Drive to Brickell Key in the north. Combined, the Brickell and Biscayne routes link several dense areas and point of interests including the following locations: Financial District, Mary Brickell Village, Brickell Key, Miami Convention Center, Bayfront Park, Freedom Tower, Miami-Dade College Wolfson Campus, American Airlines Arena, Museum Park, Adrienne Arsht Center for the Performing Arts, Miami International University of Art and Design, Margaret Pace Park, and the Omni Bus Terminal. The original alignment was extended south to Mercy Hospital in December 2012 while the Biscayne route was extended north to Midtown and the Design District area in spring 2013. Initial ridership projection for this corridor was approximately 2,500 boardings per day. As of June 2013, these routes are transporting a combined 4,300 passengers on a typical weekday.



**The Overtown** route was launched in July 2012. The service runs approximately every 15 minutes from 6:30 am to 7:00 pm, Monday through Friday. Route includes stops at the following locations: UM Life Science Park, Lindsey Hopkins Technical Education Center, Miami-Dade College Medical Campus, Ryder Trauma Center, Bascom Palmer Eye Institute, Biomedical Research Institute UM, UM Hospitals and Clinics, Seybold Pointe, Henry Reeves Park, Rosa Parks Community School-Overtown, Overtown Transit Village, Black Police Precinct & Courthouse Museum, Booker T. Washington School. The Overtown route is transporting an average of over 400 passengers per day.

**The Allapattah** route was launched in November 2012. The service runs approximately every 15 minutes from 6:30 am to 7:00 pm, Monday through Saturday. The route runs east-west along NW 20 Street

## **2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

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between NW 27 Avenue and NW 3 Avenue, north-south on 3 Avenue between NW 20 Street and NW 14 Street and East-West on NW 14 Street between NW 3 Avenue and North Bayshore Drive to the OMNI. The Allapattah – Overtown route provides a vital link to the City’s growing Miami Trolley system, as it connects to each of the City’s existing trolley routes. On NW 20 Street between NW 7 and 10 Avenues, passengers can transfer to the Overtown, Health District and Health District – Stadium routes. At the OMNI, passengers can transfer to the Biscayne-Brickell route. The route complements the Miami-Dade Transit system with stops adjacent to the Santa Clara Metrorail Station and the Metromover system at the Adrienne Arsht Center Station. Trolley stops are located on most blocks, and coordinated with existing Miami-Dade Transit stops. Ridership has grown since the route’s inception to approximately 2,200 passengers per day

**The Coral Way** route was launched on October 3, 2013. The Coral Way-Brickell Trolley operates along Coral Way serving the commercial, retail, and residential locations along the corridor. The trolley connects to the Brickell Metrorail/Metromover Station at SW 1st Court where a connection to the Brickell and Biscayne routes is provided. The route extends from PortMiami on the east to Ponce de Leon Boulevard, in the City of Coral Gables, on the west where a connection to the City of Coral Gables Trolley is provided. In addition, the trolley operates along Flagler Street to serve the downtown’s Central Business District as well as an alternate connection to Port Miami. Based on a system wide modeling analysis completed in November 2010, this route is anticipated to attract over 700 riders daily.

### **PUBLIC/PRIVATE PARTNERSHIP FUNDED BICYCLE SHARE PROGRAM**

**The City of Miami Deco Bike Program** is planned to launch in the first quarter of 2014. The Deco Bike program is planned to have sixty (60) stations and five hundred (500) bicycles in an area serving the Upper East Side Design District, Midtown, Edgewater, Wynwood, Downtown, Brickell, Calle Ocho, and Coconut Grove. The program will be managed and maintained by Deco Bike, LLC. The Deco Bike program will provide an additional mobility option for residents and visitors to explore Miami and serve as the last mile for transit users. By providing transportation options, the program will allow for people to choose not to drive, and help reduce congestion. Deco Bike also provides an effective way for residents to get an opportunity for exercise in their daily lives. Deco Bike already serves Miami Beach and will provide connectivity between the two cities. The current agreement is for a ten (10) year cycle with opportunities to expand beyond the phase 1 limit. The current agreement provides a share of advertising revenue to the City for each year of the ten year cycle.



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## 3. FUNDING OVERVIEW



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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## FUNDING OVERVIEW

### Funding Sources

The Capital Improvement Plan contains funding from seven types of revenue sources:

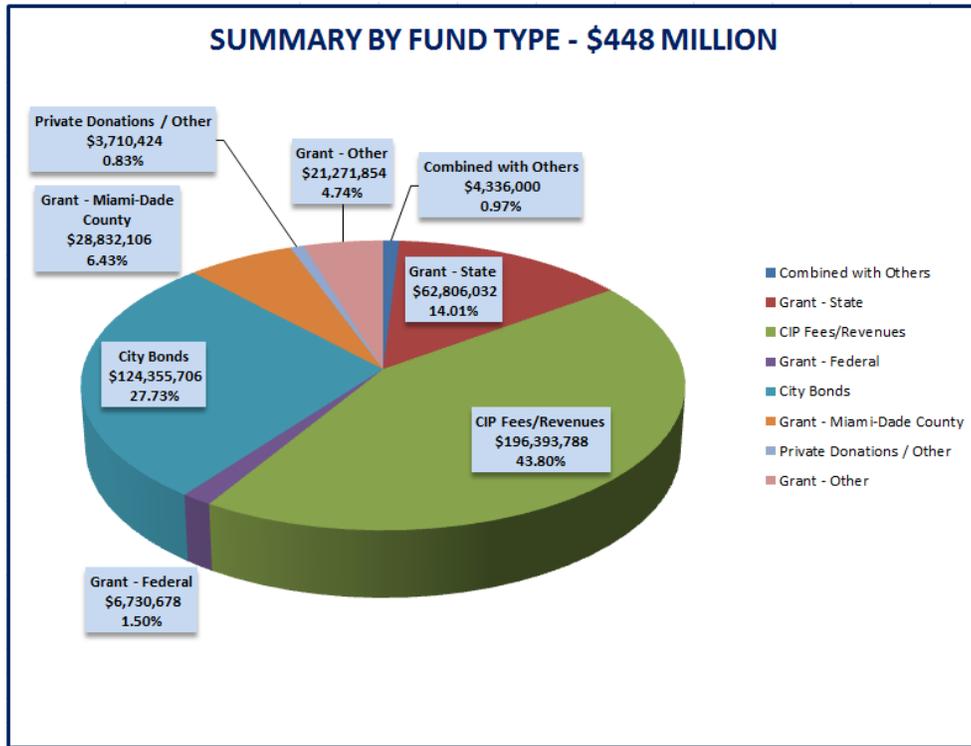
- ❑ **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified in Federal laws. The amount of funding available from Federal sources is dedicated by National priorities. These grants derive from agencies at the federal level such as the Federal Emergency Management Agency (FEMA) and Housing and Urban Development (HUD).
- ❑ **State Grants** - State grants are awarded by State of Florida agencies such as the Florida Department of Transportation (FDOT) and Florida Inland Navigation District (FIND) Waterways Assistance Program. These grants may be used only for the purposes specified in State laws.
- ❑ **Miami-Dade County Grants** - Miami-Dade County may contribute funding in the form of a grant for specific projects to be undertaken by the City.
- ❑ **Grant – Other** - These are grants which do not derive from Federal, State or Miami-Dade County resources. An example of this funding type is a grant or contribution from another municipality.
- ❑ **City Bonds** - Two types of bonds can be issued by the City for capital improvements: (1) General Obligation Bonds and (2) Special Obligation Bonds:
  - General obligation bonds are backed by the full faith and credit of the City of Miami and are secured by the City's ad valorem taxing power. These bonds finance specific capital improvement programs such as public safety, highway or storm sewers. The City's most recent general obligation bond issuance was approved by voters in November 2001. These bonds, named the Homeland Defense/Neighborhood Improvement (HD) Bonds, provide for a total infusion of \$255 million worth of capital investment in the areas of public safety, parks and recreation, streets, drainage, quality of life infrastructure improvements, and historic preservation. The first issuance in the amount of \$155 million took place in 2002 while the second issuance took place in July 2007 and derived almost \$51 million. The third issuance in the amount of \$50.6 million took place in May 2009.
  - Special obligation bonds are secured by a limited revenue source.
    - In order to accelerate the construction of much needed road and drainage infrastructure projects, the City leveraged recurring revenue streams from Local Option Gas Tax, the Transit Half-Cent Surtax, and the Parking Surcharge into a special obligation bond program. The first issuance of this bond program, known as

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

the “Streets Bonds”, in the amount of \$80 million took place at the end of calendar year 2007. The second issuance in the amount of \$57,634,240 took place in December 2009.

- ❑ **CIP Fees/Revenues** - These funds are collected from current revenues produced by miscellaneous county or city taxes and various fees. Notable funding sources included in this category are the annual General Fund contribution to capital projects, storm water utility trust funds, local option gas tax, the transit ½ cent surtax, parking surcharge, and impact fees.
- ❑ **Private Donation/Other** - This funding source includes any private funds contributed to the City as well as the dedication or sale of land for capital facilities.

The chart below shows that CIP Fees/Revenues represent the largest share of funding in the Capital Plan, accounting for 43.80% of overall Plan funds. City Bonds represent the second largest funding source, accounting for 27.73% of the Plan’s funding. Sources deriving from Miami-Dade County represent 6.43% of the Plan. The remaining 22.04% of funding is from Federal, State, Grant-Other, and Private Donations/Other sources.



The “Funding Type by Job Number” Report in the Reports Section provides a listing of projects associated with the various sources under each of the funding types described above.

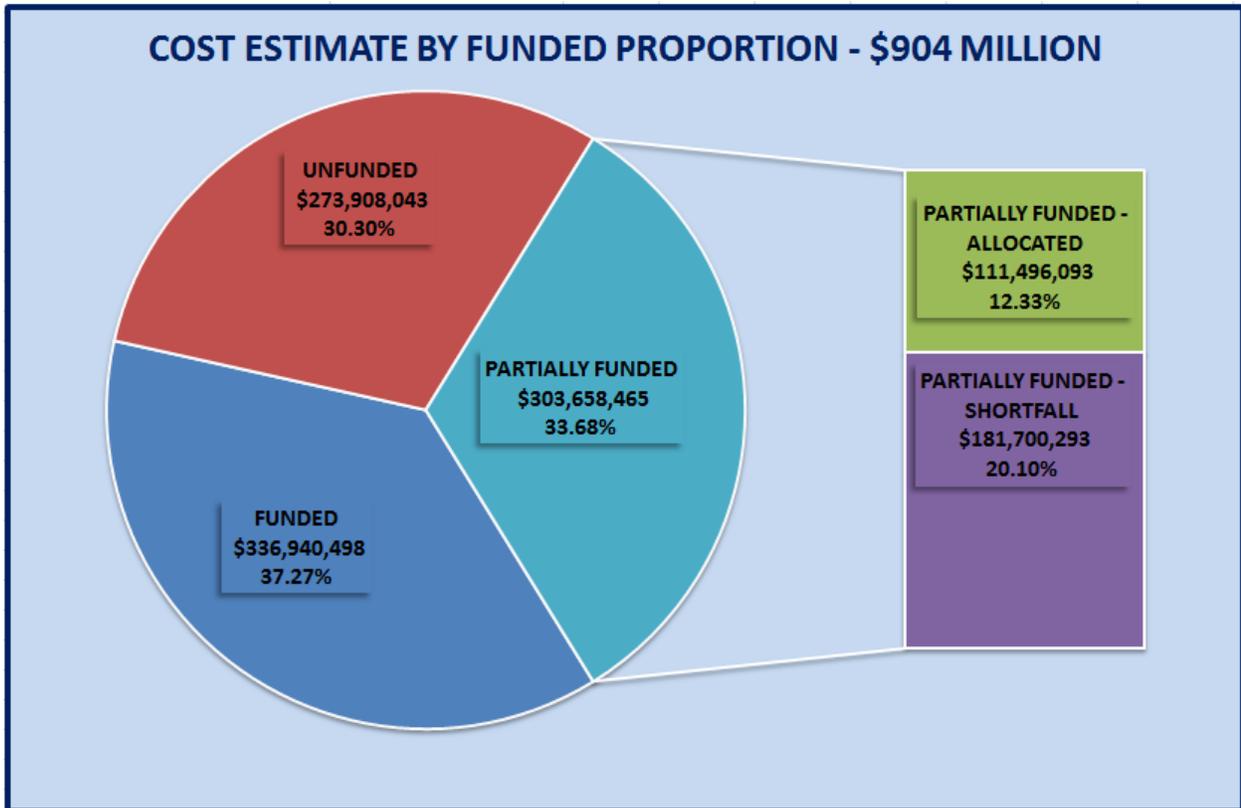
### *Funded, Partially Funded and Unfunded Projects*

The projects in the CIP can be placed in one of three funding proportion categories: Funded, Partially Funded or Unfunded. The “Cost Estimates versus Available Funding” listing in the Reports Section provides a breakdown of funded, partially funded and unfunded projects by fund. It is important to note that the total funded amounts in the CIP do not account for unfunded project estimates. The funding proportion is determined by comparing a project’s estimated costs against anticipated revenues and available dollars. It is

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

anticipated that revenues to address the unfunded gap will derive from future year allocations of general fund revenues or other existing recurring revenues, successful pursuit of grants, or identification of new revenue sources or financing options.

The portion of project estimates that is currently unfunded accounts for 50.40% of total estimated costs for the projects identified in the “Cost Estimates versus Available Funding” listing. This percentage is derived from projects that are completely unfunded 30.30% as well as the unfunded portion of partially funded projects 20.10%. These needs will be evaluated annually based on priorities and availability of funding.



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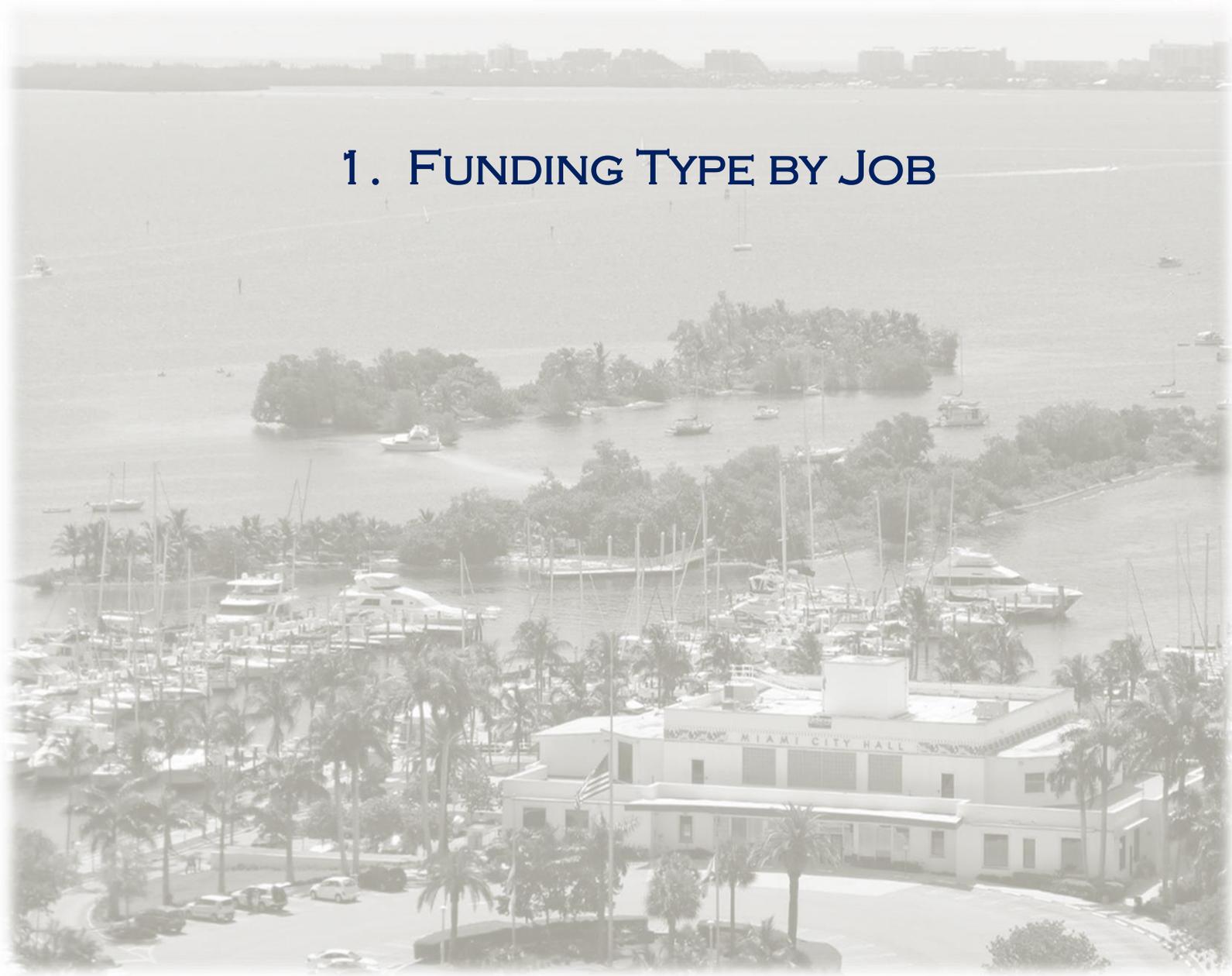


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# SECTION REPORTS

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## 1. FUNDING TYPE BY JOB



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>Grant - Federal</b>									
<b>888899</b>	<b>FEMA Hazard Mitigation Grant</b>								
B-30183	Garden Storm Sewer - Phase I	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>888899</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888902</b>	<b>Community Development Block Grant</b>								
B-30365E	Coral Way NET Office Remodeling /	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30774	West Flagler Area Improvements - D4 -	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30832	Douglas Park ADA Improvement	\$133,474	\$133,474	\$0	\$0	\$0	\$0	\$0	\$0
B-70213	Fire Station No.5 - Interior Renovation	\$348,240	\$0	\$348,240	\$0	\$0	\$0	\$0	\$0
	<b>888902</b>	<b>\$2,131,714</b>	<b>\$1,783,474</b>	<b>\$348,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888925</b>	<b>FEMA Recovery Assistance</b>								
B-50654	Overtown Stormwater Pump Station	\$173,200	\$173,200	\$0	\$0	\$0	\$0	\$0	\$0
	<b>888925</b>	<b>\$173,200</b>	<b>\$173,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888927</b>	<b>Federal Aviation Admin. Grant</b>								
B-75001	Watson Island Infrastructure	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>888927</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888937</b>	<b>Urban Areas Security Initiative Grant</b>								
B-70415	MRC Security System Hardening - UASI	\$69,842	\$69,842	\$0	\$0	\$0	\$0	\$0	\$0
	<b>888937</b>	<b>\$69,842</b>	<b>\$69,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888939</b>	<b>FEMA Federal Assistance to Firefighters Grant</b>								
B-70411	Fire Rescue Personal Protective	\$656,466	\$656,466	\$0	\$0	\$0	\$0	\$0	\$0
B-70418	FEMA Assistance to Firefighters Program	\$274,888	\$274,888	\$0	\$0	\$0	\$0	\$0	\$0
	<b>888939</b>	<b>\$931,354</b>	<b>\$931,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888959</b>	<b>FEMA 2007 &amp; Future Pre-Disaster Mitigation (PDM) Grant</b>								
B-30588	San Marco Island and Biscayne Island	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>888959</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888982</b>	<b>FEMA Tree Funding</b>								
B-30500T	Civic Center NW 14th Street - Tree	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30538T	Museum Park - FEMA Tree Funding	\$215,943	\$0	\$215,943	\$0	\$0	\$0	\$0	\$0
B-30611T	D1 FEMA Tree Funded Projects	\$169,930	\$0	\$169,930	\$0	\$0	\$0	\$0	\$0
B-30613T	D3 FEMA Tree Funded Projects	\$255,930	\$0	\$255,930	\$0	\$0	\$0	\$0	\$0
B-30614T	D4 - FEMA Tree Funded Projects	\$315,930	\$0	\$315,930	\$0	\$0	\$0	\$0	\$0
B-30615T	D5 FEMA Tree Funded Component	\$119,930	\$0	\$119,930	\$0	\$0	\$0	\$0	\$0
B-30624T	Overtown Greenway @ NW 11 Terrace	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30630T	Palm Grove Road Improvements - Tree	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>Grant - Federal (Cont.)</b>									
<b>888982 FEMA Tree Funding</b>									
B-30687T Coconut Grove Business Improvement	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30699T Beacom Project Area Improvements -	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30724T NW 33rd Street Roadway Improvement	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30727T NW 18th Avenue Roadway	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30780T NW 14 Ave & 28 St. Are Roadway	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30822T Brickell Area Shared Use Path and	\$85,930	\$0	\$85,930	\$0	\$0	\$0	\$0	\$0	\$0
B-30882T African Square Park - Splash Park D5	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30883T NW 12 Avenue/NW 12 Place Roadway	\$46,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40704AT SW 32 Avenue Improvements D2 Tree	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888982</b>	<b>\$1,895,593</b>	<b>\$0</b>	<b>\$1,895,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888983 FDEP Invasive Species at Marine Stadium Marina</b>									
B-30706 Miscellaneous Repairs 10% Set Aside	\$28,975	\$0	\$28,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>888983</b>	<b>\$28,975</b>	<b>\$0</b>	<b>\$28,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - Federal</b>	<b>\$6,730,678</b>	<b>\$4,457,870</b>	<b>\$2,272,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - State</b>									
<b>000008 CRA - FIND Grant</b>									
B-30538 Museum Park - Partially Funded by CRA	\$1,143,000	\$1,143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>000008</b>	<b>\$1,143,000</b>	<b>\$1,143,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888909 FL Dept of Environmental Protection (FDEP)</b>									
B-30588 San Marco Island and Biscayne Island	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50672 Belle Meade Storm Sewer Project, Ph 2	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70011 Clean Vessel Act 2013 - PF	\$20,584	\$0	\$0	\$20,584	\$0	\$0	\$0	\$0	\$0
<b>888909</b>	<b>\$1,020,584</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$20,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888913 FDOT Transportation Enhancement Program</b>									
B-30130 Miami River Greenway SW 1st Court to	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30336 Miami River Greenway (5th Street	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30624 Overtown Greenway @ NW 11 Terrace	\$1,079,879	\$1,079,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30631 Miami River Greenway from Miami	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30651 Miami River Greenway from NW 10th to	\$2,339,739	\$2,339,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30940 Downtown Miami Bicycle and Pedestrian	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30941 Downtown Miami Signage and	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
B-39911 Venetian Causeway Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A North Spring Garden Greenway	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40686 Miami River Greenways/ Streetscape	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

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**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates				
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
<b>888913</b>	<b>\$10,669,618</b>	<b>\$9,419,618</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888917 FDOT Other</b>								
B-30500 Civic Center NW 14th Street	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70715 City of Miami Trolley Program - Capital	\$1,899,151	\$1,899,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>888917</b>	<b>\$1,999,151</b>	<b>\$1,999,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888920 FIND Waterways Assistance Program FY07 and Future</b>								
B-30541C Kennedy Park Shoreline Stabilization	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30688 Marine Stadium Restoration	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30689 Marine Stadium Bulkhead Replacement	\$802,500	\$17,500	\$785,000	\$0	\$0	\$0	\$0	\$0
B-30706 Miscellaneous Repairs 10% Set Aside	\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	\$0
B-30721 Spoil Island E Restoration and Floating	\$72,500	\$15,000	\$57,500	\$0	\$0	\$0	\$0	\$0
B-30731 Miami Women's Club Baywalk Project -	\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
B-30801 Manatee Bend Park Shoreline	\$38,500	\$0	\$38,500	\$0	\$0	\$0	\$0	\$0
B-30802 Pallot Park Shoreline Improvements - D2	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
B-30825 Biscayne Bay Spoil Island B Public	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
B-30825A Biscayne Bay Spoil Island E Picnic	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
B-30825B Biscayne Bay Spoil Island E Public	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
B-40171 Coconut Grove Viewing Platform Spoil	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
B-40172 Coconut Grove Viewing Platform Spoil	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
B-40180 Marine Stadium Marina at Virginia Key	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50643 Wagner Creek / Seybold Canal Dredging	\$1,700,000	\$1,000,000	\$700,000	\$0	\$0	\$0	\$0	\$0
B-50722 Little River Waterfront Park	\$117,500	\$117,500	\$0	\$0	\$0	\$0	\$0	\$0
B-50722A Little River Waterfront Park Acquisition	\$183,750	\$0	\$183,750	\$0	\$0	\$0	\$0	\$0
<b>888920</b>	<b>\$4,157,500</b>	<b>\$2,340,250</b>	<b>\$1,817,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888960 Sunshine State Financing Commission Number 1</b>								
B-30538 Museum Park - Partially Funded by CRA	\$75,534	\$75,534	\$0	\$0	\$0	\$0	\$0	\$0
B-30541 Citywide Park Equipment & Site	\$2,449,706	\$2,449,706	\$0	\$0	\$0	\$0	\$0	\$0
B-35887 Moore Park New Construction	\$145,829	\$145,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>888960</b>	<b>\$2,671,069</b>	<b>\$2,671,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888961 Sunshine State Financing Commission Number 2</b>								
B-30305B Gibson Park New Construction	\$8,000,467	\$8,000,467	\$0	\$0	\$0	\$0	\$0	\$0
B-30538 Museum Park - Partially Funded by CRA	\$6,015,466	\$6,015,466	\$0	\$0	\$0	\$0	\$0	\$0
B-30541 Citywide Park Equipment & Site	\$1,012,439	\$1,012,439	\$0	\$0	\$0	\$0	\$0	\$0
B-30588 San Marco Island and Biscayne Island	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30671 Caribbean Marketplace Renovation	\$147,939	\$147,939	\$0	\$0	\$0	\$0	\$0	\$0
B-35002 Virginia Key Landfill Assessment	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35806 Curtis Park New Pool Facility and Boat	\$505,070	\$505,070	\$0	\$0	\$0	\$0	\$0	\$0
B-35812A Duarte Park Building Renovation,	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

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**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
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<b>Grant - State (Cont.)</b>									
<b>888961</b>	<b>Sunshine State Financing Commission Number 2</b>								
B-35838	Kennedy Park Restroom Building	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35883A	Hadley Park New Youth Center D5	\$3,785,528	\$3,785,528	\$0	\$0	\$0	\$0	\$0	\$0
B-35887	Moore Park New Construction	\$1,454,171	\$1,454,171	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$3,845,377	\$3,845,377	\$0	\$0	\$0	\$0	\$0	\$0
B-70100	Gusman Hall Improvements / Repairs	\$29,236	\$29,236	\$0	\$0	\$0	\$0	\$0	\$0
B-70414	James L. Knight Center / Hyatt- Fire	\$351,876	\$351,876	\$0	\$0	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helipad and Roof	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888961</b>		<b>\$27,353,569</b>	<b>\$27,353,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888966</b>	<b>Sunshine State Financing Commission Number 3</b>								
B-74609	ERP Integration System	\$8,356,706	\$8,356,706	\$0	\$0	\$0	\$0	\$0	\$0
B-74614	Land Management System	\$5,139,942	\$5,139,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>888966</b>		<b>\$13,496,648</b>	<b>\$13,496,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888981</b>	<b>Florida Boating Improvement Program</b>								
B-30706	Miscellaneous Repairs 10% Set Aside	\$56,893	\$0	\$46,000	\$10,893	\$0	\$0	\$0	\$0
<b>888981</b>		<b>\$56,893</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$10,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888984</b>	<b>State of Florida Department of Health</b>								
B-70242	Fire Department - FY2012 "Emergency	\$238,000	\$0	\$0	\$238,000	\$0	\$0	\$0	\$0
<b>888984</b>		<b>\$238,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - State</b>		<b>\$62,806,032</b>	<b>\$59,423,305</b>	<b>\$2,113,250</b>	<b>\$269,477</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - Miami-Dade County</b>									
<b>373001</b>	<b>Safe Neighborhood Parks Bond</b>								
B-30541	Citywide Park Equipment & Site	\$119,622	\$119,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>373001</b>		<b>\$119,622</b>	<b>\$119,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>373002</b>	<b>Safe Neighborhood Parks Bond 2008 &amp; Future</b>								
B-30174	Virginia Key Beach Park Historic	\$49,472	\$49,472	\$0	\$0	\$0	\$0	\$0	\$0
B-30541	Citywide Park Equipment & Site	\$83,320	\$83,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>373002</b>		<b>\$132,792</b>	<b>\$132,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888896</b>	<b>Miami-Dade County DERM Virginia Key Grant</b>								
B-35002	Virginia Key Landfill Assessment	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888896</b>		<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888938</b>	<b>Miami-Dade County Grant/Contribution</b>								
B-30501B	Manuel Artime Dimmer Rack System	\$13,239	\$13,239	\$0	\$0	\$0	\$0	\$0	\$0
B-30637A	South Miami Avenue Drainage	\$204,444	\$204,444	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

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<b>Grant - Miami-Dade County (Cont.)</b>									
<b>888938</b>	<b>Miami-Dade County Grant/Contribution</b>								
B-30646	South Bayshore Drive Roadway and	\$8,304,395	\$450,000	\$0	\$2,000,000	\$1,000,000	\$2,000,000	\$1,000,000	\$1,854,395
<b>888938</b>		<b>\$8,522,078</b>	<b>\$667,683</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,854,395</b>
<b>888947</b>	<b>MDC Building Better Communities GOB</b>								
B-30008	Grove Park Road and Storm Sewers	\$6,250,000	\$681,000	\$0	\$0	\$1,800,000	\$1,300,000	\$2,469,000	\$0
B-30011	Englewood Road and Storm Sewer	\$6,250,000	\$681,000	\$0	\$1,800,000	\$1,300,000	\$2,469,000	\$0	\$0
B-30504	Linear Parks, Greenways and Baywalk	\$961,000	\$0	\$0	\$0	\$961,000	\$0	\$0	\$0
B-30531	Dorsey Memorial Library Restoration	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30690	West End Park New Community	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
B-30784	Health District Riverwalk	\$961,000	\$0	\$0	\$0	\$200,000	\$761,000	\$0	\$0
B-40456	Antonio Maceo Community Building -	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
B-40457	Kinloch Park Building Addition - D1	\$1,300,000	\$0	\$0	\$300,000	\$1,000,000	\$0	\$0	\$0
<b>888947</b>		<b>\$18,972,000</b>	<b>\$1,612,000</b>	<b>\$1,500,000</b>	<b>\$2,100,000</b>	<b>\$6,761,000</b>	<b>\$4,530,000</b>	<b>\$2,469,000</b>	<b>\$0</b>
<b>888953</b>	<b>Miami-Dade Metropolitan Planning Org (MPO)</b>								
B-30645E	Overtown / Wynwood Bicycle	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30645F	Miami Regional Intermodal Plan	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
<b>888953</b>		<b>\$81,000</b>	<b>\$48,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888976</b>	<b>Miami-Dade County Dept Cultural Affairs</b>								
B-30671	Caribbean Marketplace Renovation	\$354,614	\$354,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>888976</b>		<b>\$354,614</b>	<b>\$354,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - Miami-Dade County</b>		<b>\$28,832,106</b>	<b>\$3,584,711</b>	<b>\$1,533,000</b>	<b>\$4,100,000</b>	<b>\$7,761,000</b>	<b>\$6,530,000</b>	<b>\$3,469,000</b>	<b>\$1,854,395</b>
<b>Grant - Other</b>									
<b>000004</b>	<b>CRA Operating Budget</b>								
B-30305B	Gibson Park New Construction	\$3,800,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30394	North 14 St. Multi Media Entertainment	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$6,143,000	\$6,143,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30538B	Museum Park Environmental	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30731	Miami Women's Club Baywalk Project -	\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0
B-40169	300 NW 11 Street Community Center -	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>000004</b>		<b>\$19,289,500</b>	<b>\$19,289,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888948</b>	<b>School Board of Miami-Dade County - Grant</b>								
B-72915A	Police Headquarters Helipad and Roof	\$850,854	\$0	\$850,854	\$0	\$0	\$0	\$0	\$0
<b>888948</b>		<b>\$850,854</b>	<b>\$0</b>	<b>\$850,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888955</b>	<b>MSEA Contribution to Capital</b>								

**City Of Miami - Capital Improvement Program**

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**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>Grant - Other (Cont.)</b>									
<b>888955</b>	<b>MSEA Contribution to Capital</b>								
B-30671	Caribbean Marketplace Renovation	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888955</b>		<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888957</b>	<b>Downtown Development Agency</b>								
B-30645A	Transportation Program Support	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30940	Downtown Miami Bicycle and Pedestrian	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0
B-30941	Downtown Miami Signage and	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
<b>888957</b>		<b>\$212,500</b>	<b>\$25,000</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888962</b>	<b>The Children's Trust</b>								
B-30174	Virginia Key Beach Park Historic	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888962</b>		<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888965</b>	<b>Bayfront Park Management Trust</b>								
B-40173	Bayfront Park Electrical Repairs	\$309,000	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888965</b>		<b>\$309,000</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - Other</b>		<b>\$21,271,854</b>	<b>\$20,233,500</b>	<b>\$888,354</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Bonds**

**356005-1 Streets Bond Program - Series 1**

B-30008A	Grove Park Road Improvements - D3	\$244,499	\$244,499	\$0	\$0	\$0	\$0	\$0	\$0
B-30011	Englewood Road and Storm Sewer	\$1,643,748	\$1,643,748	\$0	\$0	\$0	\$0	\$0	\$0
B-30130	Miami River Greenway SW 1st Court to	\$407,530	\$407,530	\$0	\$0	\$0	\$0	\$0	\$0
B-30167D	Shenandoah Roadway Improvements	\$353,127	\$353,127	\$0	\$0	\$0	\$0	\$0	\$0
B-30168A	Silver Bluff Traffic Calming Priority 3 -	\$188,804	\$188,804	\$0	\$0	\$0	\$0	\$0	\$0
B-30377C	District 3 - Sidewalk Repairs and ADA	\$250,691	\$250,691	\$0	\$0	\$0	\$0	\$0	\$0
B-30540	Little River Industrial Park	\$1,988,000	\$1,988,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30606	DWNTWN Beautification Project Phase	\$236,151	\$236,151	\$0	\$0	\$0	\$0	\$0	\$0
B-30606D	DWNTWN Beautification - Design	\$341,271	\$341,271	\$0	\$0	\$0	\$0	\$0	\$0
B-30606L	DWNTWN Beautification (Lighting)	\$1,371,543	\$1,371,543	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N	DWNTWN Beautification - North	\$4,651,682	\$4,651,682	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S	DWNTWN Beautification - South	\$3,399,353	\$3,399,353	\$0	\$0	\$0	\$0	\$0	\$0
B-30610	NW 7th Court	\$170,283	\$170,283	\$0	\$0	\$0	\$0	\$0	\$0
B-30613	District 3 - Miscellaneous Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30614	District 4 - Miscellaneous Roadway	\$36,001	\$36,001	\$0	\$0	\$0	\$0	\$0	\$0
B-30643	Lummus Park Landing Project - Street	\$1,368,535	\$1,368,535	\$0	\$0	\$0	\$0	\$0	\$0
B-30662D	US-1 Median Closures at Bridgeport	\$280,576	\$280,576	\$0	\$0	\$0	\$0	\$0	\$0
B-30677	D3 - Sidewalk ADA Retrofits	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>City Bonds (Cont.)</b>									
<b>356005-1 Streets Bond Program - Series 1</b>									
B-30687	Coconut Grove Business Improvement	\$203,036	\$203,036	\$0	\$0	\$0	\$0	\$0	\$0
B-30699	Beacom Project Area Improvements	\$1,053,114	\$1,053,114	\$0	\$0	\$0	\$0	\$0	\$0
B-30718	I-95 South Miami Terminal Street	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30722	NW 31st Street Roadway Improvement	\$311,000	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30732	NW 9th Street Roadway Improvement	\$259,540	\$259,540	\$0	\$0	\$0	\$0	\$0	\$0
B-30749	Citrus Grove Roadway Improvements	\$556,791	\$556,791	\$0	\$0	\$0	\$0	\$0	\$0
B-30770	SW 22nd Avenue Medians - US 1 to	\$4,622	\$4,622	\$0	\$0	\$0	\$0	\$0	\$0
B-30771	Traffic Calming SW 6th Street Project -	\$324,670	\$324,670	\$0	\$0	\$0	\$0	\$0	\$0
B-30776	Silver Bluff Drainage Improvements - D4	\$1,384,644	\$1,384,644	\$0	\$0	\$0	\$0	\$0	\$0
B-30778	Traffic Circle - SW 18th Ave. & SW 13th	\$102,557	\$102,557	\$0	\$0	\$0	\$0	\$0	\$0
B-30780	NW 14 Avenue and 28 Street Area	\$447,337	\$447,337	\$0	\$0	\$0	\$0	\$0	\$0
B-30781	NW 11 Street from 27 to 37 Avenue Area	\$751,218	\$751,218	\$0	\$0	\$0	\$0	\$0	\$0
B-30884	NW 62 Street West of I-95 Roadway	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30891	Buena Vista One-Way Street Conversion	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30894	Little Haiti Right of Way Improvements -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30960	La Pastorita Traffic Calming and misc.	\$121,810	\$121,810	\$0	\$0	\$0	\$0	\$0	\$0
B-30982	Little River Area Road and Drainage	\$180,900	\$180,900	\$0	\$0	\$0	\$0	\$0	\$0
B-30983	NW 44th Street between NW 7th and	\$63,045	\$63,045	\$0	\$0	\$0	\$0	\$0	\$0
B-40300	SW 18th Terr. Road Improvements - D3	\$17,929	\$17,929	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A	North Spring Garden Greenway	\$1,257,175	\$1,257,175	\$0	\$0	\$0	\$0	\$0	\$0
B-40672D	Flagami Traffic Calming Phase IV - D4	\$459,881	\$459,881	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/ Streetscape	\$455,506	\$455,506	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$657,244	\$657,244	\$0	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project, Ph 2	\$1,957,219	\$1,957,219	\$0	\$0	\$0	\$0	\$0	\$0
B-78500B	Buena Vista East Roadway, Drainage,	\$2,117,620	\$2,117,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>356005-1</b>		<b>\$31,518,652</b>	<b>\$31,518,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>356005-2 Streets Bond Program - Series 2</b>									
B-30008A	Grove Park Road Improvements - D3	\$383,822	\$383,822	\$0	\$0	\$0	\$0	\$0	\$0
B-30130	Miami River Greenway SW 1st Court to	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30167D	Shenandoah Roadway Improvements	\$1,196,873	\$1,196,873	\$0	\$0	\$0	\$0	\$0	\$0
B-30168A	Silver Bluff Traffic Calming Priority 3 -	\$514,740	\$514,740	\$0	\$0	\$0	\$0	\$0	\$0
B-30500	Civic Center NW 14th Street	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30588	San Marco Island and Biscayne Island	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30606	DWNTWN Beautification Project Phase	\$2,864,414	\$2,864,414	\$0	\$0	\$0	\$0	\$0	\$0
B-30606D	DWNTWN Beautification - Design	\$157,509	\$157,509	\$0	\$0	\$0	\$0	\$0	\$0
B-30606L	DWNTWN Beautification (Lighting)	\$3,104,372	\$3,104,372	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N	DWNTWN Beautification - North	\$1,754,250	\$1,754,250	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>City Bonds (Cont.)</b>									
<b>356005-2 Streets Bond Program - Series 2</b>									
B-30606S	DWNTWN Beautification - South	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30610	NW 7th Court	\$189,717	\$189,717	\$0	\$0	\$0	\$0	\$0	\$0
B-30611	District 1 - Miscellaneous Roadway	\$14,234	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0
B-30613	District 3 - Miscellaneous Roadway	\$21,044	\$21,044	\$0	\$0	\$0	\$0	\$0	\$0
B-30614	District 4 - Miscellaneous Roadway	\$97,565	\$97,565	\$0	\$0	\$0	\$0	\$0	\$0
B-30615	District 5 - Miscellaneous Roadway	\$1,004,511	\$1,004,511	\$0	\$0	\$0	\$0	\$0	\$0
B-30630	Palm Grove Road Improvements	\$2,379,918	\$2,379,918	\$0	\$0	\$0	\$0	\$0	\$0
B-30637	Mary Brickell Village Drainage	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30687	Coconut Grove Business Improvement	\$2,896,602	\$2,896,602	\$0	\$0	\$0	\$0	\$0	\$0
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$67,191	\$67,191	\$0	\$0	\$0	\$0	\$0	\$0
B-30716	Tigertail Resurfacing - D2	\$400,400	\$400,400	\$0	\$0	\$0	\$0	\$0	\$0
B-30718	I-95 South Miami Terminal Street	\$509,000	\$509,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30724	NW 33rd Street Roadway Improvement	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30727	NW 18th Avenue Roadway Improvement	\$1,810,000	\$1,810,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30729	NW 17th Terrace Roadway Improvement	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30730	NW 4th Terrace Roadway Improvement	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30732	NW 9th Street Roadway Improvement	\$496,708	\$496,708	\$0	\$0	\$0	\$0	\$0	\$0
B-30760	SW 17th Avenue Roadway & Drainage	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30775	Shenandoah Area Improvements - D4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30776	Silver Bluff Drainage Improvements - D4	\$152,442	\$152,442	\$0	\$0	\$0	\$0	\$0	\$0
B-30781	NW 11 Street from 27 to 37 Avenue Area	\$40,581	\$40,581	\$0	\$0	\$0	\$0	\$0	\$0
B-30830	US1 Landscaping between 17 Ave and	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30880	NE 2nd Court Roadway and Drainage	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30892	Little Haiti Gateway Signs - D5	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30960	La Pastorita Traffic Calming and misc.	\$503,190	\$503,190	\$0	\$0	\$0	\$0	\$0	\$0
B-30980	Liberty Square T-Turnarounds - D5	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30983	NW 44th Street between NW 7th and	\$121,955	\$121,955	\$0	\$0	\$0	\$0	\$0	\$0
B-39911	Venetian Causeway Improvements	\$2,196,465	\$2,196,465	\$0	\$0	\$0	\$0	\$0	\$0
B-40300	SW 18th Terr. Road Improvements - D3	\$98,192	\$98,192	\$0	\$0	\$0	\$0	\$0	\$0
B-40301	SW 15th Street Road Improvements	\$84,969	\$84,969	\$0	\$0	\$0	\$0	\$0	\$0
B-40302	SW 1st Avenue Road Improvements -	\$230,928	\$230,928	\$0	\$0	\$0	\$0	\$0	\$0
B-40303	SW 23rd Road Improvements - D3	\$244,748	\$244,748	\$0	\$0	\$0	\$0	\$0	\$0
B-40306	SW 10th Street Road Improvements - D3	\$307,385	\$307,385	\$0	\$0	\$0	\$0	\$0	\$0
B-40307	SW 16th Street Road Improvements - D3	\$257,693	\$257,693	\$0	\$0	\$0	\$0	\$0	\$0
B-40308	SW 17th Terrace Road Improvements -	\$225,567	\$225,567	\$0	\$0	\$0	\$0	\$0	\$0
B-40310	SW 20th Road Improvements - D3	\$116,682	\$116,682	\$0	\$0	\$0	\$0	\$0	\$0
B-40312	SW 22nd Terr. & SW 13th Ave Road	\$376,211	\$376,211	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>City Bonds (Cont.)</b>									
<b>356005-2 Streets Bond Program - Series 2</b>									
B-40313	SW 3rd Ave Road Improvements - D3	\$293,740	\$293,740	\$0	\$0	\$0	\$0	\$0	\$0
B-40314	NW 18th Place Road Improvements - D3	\$224,611	\$224,611	\$0	\$0	\$0	\$0	\$0	\$0
B-40315	SW 15th Street Road Improvements	\$245,349	\$245,349	\$0	\$0	\$0	\$0	\$0	\$0
B-40317	SW 28th Road Improvements - D3	\$40,149	\$40,149	\$0	\$0	\$0	\$0	\$0	\$0
B-40318	SW 1st Ave Road Improvements -	\$167,562	\$167,562	\$0	\$0	\$0	\$0	\$0	\$0
B-40319	SW 25th Road Improvements - D3	\$118,561	\$118,561	\$0	\$0	\$0	\$0	\$0	\$0
B-40320	SW 26th Road Improvements Segment 2	\$498,804	\$498,804	\$0	\$0	\$0	\$0	\$0	\$0
B-40321	SW 2nd Ave Road Improvements - D3	\$721,333	\$721,333	\$0	\$0	\$0	\$0	\$0	\$0
B-40322	SW 27th Road Improvements - D3	\$498,804	\$498,804	\$0	\$0	\$0	\$0	\$0	\$0
B-40323	SW 1st Ave Road Improvements Segment	\$126,638	\$126,638	\$0	\$0	\$0	\$0	\$0	\$0
B-40324	NW 11th Ave Road Improvements - D3	\$160,203	\$160,203	\$0	\$0	\$0	\$0	\$0	\$0
B-40325	Beacom Phase II - D3	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40326	The Roads Roadway Improvements - D3	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40327	Shenandoah Roadway Improvements -	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40672D	Flagami Traffic Calming Phase IV - D4	\$738,131	\$738,131	\$0	\$0	\$0	\$0	\$0	\$0
B-40672G	Flagami Traffic Calming - D4	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/ Streetscape	\$1,179,778	\$1,179,778	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$310,083	\$310,083	\$0	\$0	\$0	\$0	\$0	\$0
	<b>356005-2</b>	<b>\$45,093,624</b>	<b>\$45,093,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>369100 1991 Fire Bonds</b>									
B-72802	Fire Stations & Other Fire Facilities	\$46,477	\$46,477	\$0	\$0	\$0	\$0	\$0	\$0
	<b>369100</b>	<b>\$46,477</b>	<b>\$46,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>371100 Series 1995 Sanitary Sewer Bonds</b>									
B-70600	Police Department Sanitary Sewer	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>371100</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>385200-1 2002 Homeland Defense Bonds (Series 1)</b>									
B-30538	Museum Park - Partially Funded by CRA	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30541	Citywide Park Equipment & Site	\$19,940	\$19,940	\$0	\$0	\$0	\$0	\$0	\$0
B-30671	Caribbean Marketplace Renovation	\$45,111	\$45,111	\$0	\$0	\$0	\$0	\$0	\$0
B-33514	Marine Stadium Marina Improvements	\$58,775	\$58,775	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$14,072	\$14,072	\$0	\$0	\$0	\$0	\$0	\$0
B-35838	Kennedy Park Restroom Building	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35887	Moore Park New Construction	\$393,641	\$393,641	\$0	\$0	\$0	\$0	\$0	\$0
B-35904	Neighborhood Parks Improv.	\$260,307	\$260,307	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A	North Spring Garden Greenway	\$79,800	\$79,800	\$0	\$0	\$0	\$0	\$0	\$0
B-40695L	Miami River Greenway Segment G and	\$5,085	\$5,085	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>City Bonds (Cont.)</b>									
<b>385200-1 2002 Homeland Defense Bonds (Series 1)</b>									
B-60453A	Fire Station #13	\$52,992	\$52,992	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$181,362	\$181,362	\$0	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$3,798	\$3,798	\$0	\$0	\$0	\$0	\$0	\$0
B-72813	Defense and Security Equipment	\$802,249	\$802,249	\$0	\$0	\$0	\$0	\$0	\$0
B-78508	NE 2 Avenue Improvements	\$1,050,600	\$1,050,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-1</b>		<b>\$3,167,732</b>	<b>\$3,167,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>385200-2 2002 Homeland Defense Bonds (Series 2)</b>									
B-30134A	Bryan Park Community Building - D4	\$6,992	\$6,992	\$0	\$0	\$0	\$0	\$0	\$0
B-30174	Virginia Key Beach Park Historic	\$1,046,765	\$1,046,765	\$0	\$0	\$0	\$0	\$0	\$0
B-30305B	Gibson Park New Construction	\$97,774	\$97,774	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$278,153	\$278,153	\$0	\$0	\$0	\$0	\$0	\$0
B-30541	Citywide Park Equipment & Site	\$408,167	\$408,167	\$0	\$0	\$0	\$0	\$0	\$0
B-30671	Caribbean Marketplace Renovation	\$204,889	\$204,889	\$0	\$0	\$0	\$0	\$0	\$0
B-30689	Marine Stadium Bulkhead Replacement	\$839,408	\$839,408	\$0	\$0	\$0	\$0	\$0	\$0
B-30690	West End Park New Community	\$8,311	\$8,311	\$0	\$0	\$0	\$0	\$0	\$0
B-30772	Bay of Pigs Park Lighting - D4	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30800	Fern Isle / PBA Park Improvements	\$116,782	\$116,782	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$108,439	\$108,439	\$0	\$0	\$0	\$0	\$0	\$0
B-35812D	Duarte Park Building Renovation,	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
B-39910E	District 2 Quality of Life Park	\$578,237	\$578,237	\$0	\$0	\$0	\$0	\$0	\$0
B-40457	Kinloch Park Building Addition - D1	\$47,843	\$47,843	\$0	\$0	\$0	\$0	\$0	\$0
B-60453A	Fire Station #13	\$5,006,636	\$5,006,636	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$250,006	\$250,006	\$0	\$0	\$0	\$0	\$0	\$0
B-72813	Defense and Security Equipment	\$983,364	\$983,364	\$0	\$0	\$0	\$0	\$0	\$0
B-78502A	Museum of Science - Development in	\$738,000	\$738,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-2</b>		<b>\$10,787,766</b>	<b>\$10,787,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>385200-3 2002 Homeland Defense Bonds (Series 3)</b>									
B-30134A	Bryan Park Community Building - D4	\$845,136	\$845,136	\$0	\$0	\$0	\$0	\$0	\$0
B-30178	Design District/FEC	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30179	Downtown Baywalk Master Plan &	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30373A	Police Department Property Unit	\$116,235	\$116,235	\$0	\$0	\$0	\$0	\$0	\$0
B-30538B	Museum Park Environmental	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30541	Citywide Park Equipment & Site	\$457,515	\$457,515	\$0	\$0	\$0	\$0	\$0	\$0
B-30541C	Kennedy Park Shoreline Stabilization	\$71,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30541D	Citywide Park Equipments & Site	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30547E	Parks ADA Modifications - District 2	\$215,348	\$215,348	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>City Bonds (Cont.)</b>									
<b>385200-3 2002 Homeland Defense Bonds (Series 3)</b>									
B-30547G	Parks ADA Modifications - District 4	\$491,147	\$491,147	\$0	\$0	\$0	\$0	\$0	\$0
B-30680	Rockerman Canal Improvements	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30688	Marine Stadium Restoration	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30689	Marine Stadium Bulkhead Replacement	\$178,000	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30690	West End Park New Community	\$1,090,210	\$1,090,210	\$0	\$0	\$0	\$0	\$0	\$0
B-30696	Miamarina Pier A, B & C Fire Line	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30721	Spoil Island E Restoration and Floating	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30773	Martin Luther King (MLK) Blvd / I-95	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30777	Coral Gate Mini Park - D4	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30778	Traffic Circle - SW 18th Ave. & SW 13th	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30779	SW 2nd Street and SW 40th Avenue	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30801	Manatee Bend Park Shoreline	\$50,027	\$50,027	\$0	\$0	\$0	\$0	\$0	\$0
B-30802	Pallot Park Shoreline Improvements - D2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30882	African Square Park - Splash Park - D5	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30884	NW 62 Street West of I-95 Roadway	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30886	Lummus Landing Square - D5	\$925,061	\$925,061	\$0	\$0	\$0	\$0	\$0	\$0
B-30960	La Pastorita Traffic Calming and misc.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30961	East Flagami Roadway Improvements -	\$422,264	\$422,264	\$0	\$0	\$0	\$0	\$0	\$0
B-30962	Robert King High Fencing and	\$102,468	\$102,468	\$0	\$0	\$0	\$0	\$0	\$0
B-30963	Bay of Pigs Memorial Park Lighting - D4	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30964	Modification of Speed Humps on SW 11	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30965	Coral Gate Speed Humps - D4	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30981	Oakland Grove Park - upgrades - D5	\$42,190	\$42,190	\$0	\$0	\$0	\$0	\$0	\$0
B-33514	Marine Stadium Marina Improvements	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$1,297,161	\$1,297,161	\$0	\$0	\$0	\$0	\$0	\$0
B-35812A	Duarte Park Building Renovation,	\$752,797	\$752,797	\$0	\$0	\$0	\$0	\$0	\$0
B-35838	Kennedy Park Restroom Building	\$96,133	\$96,133	\$0	\$0	\$0	\$0	\$0	\$0
B-35861B	Maximo Gomez / Domino Park	\$19,127	\$19,127	\$0	\$0	\$0	\$0	\$0	\$0
B-35883A	Hadley Park New Youth Center D5	\$1,591,277	\$1,591,277	\$0	\$0	\$0	\$0	\$0	\$0
B-35887	Moore Park New Construction	\$5,168,221	\$5,168,221	\$0	\$0	\$0	\$0	\$0	\$0
B-35904	Neighborhood Parks Improv.	\$510,916	\$510,916	\$0	\$0	\$0	\$0	\$0	\$0
B-39910	Quality of Life District 2 - Various	\$60,132	\$60,132	\$0	\$0	\$0	\$0	\$0	\$0
B-39910C	North Venetian Drive Lighting (District	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-39910E	District 2 Quality of Life Park	\$409,751	\$409,751	\$0	\$0	\$0	\$0	\$0	\$0
B-39910K	Bayside Historic Sign - D2	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40180	Marine Stadium Marina at Virginia Key	\$940,007	\$940,007	\$0	\$0	\$0	\$0	\$0	\$0
B-40456	Antonio Maceo Community Building -	\$65,722	\$65,722	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>City Bonds (Cont.)</b>									
<b>385200-3 2002 Homeland Defense Bonds (Series 3)</b>									
B-40643A	North Spring Garden Greenway	\$100,200	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/ Streetscape	\$478,217	\$478,217	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$776,000	\$776,000	\$0	\$0	\$0	\$0	\$0	\$0
B-60453A	Fire Station #13	\$18,364	\$18,364	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$1,050,105	\$1,050,105	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$3,213,164	\$3,213,164	\$0	\$0	\$0	\$0	\$0	\$0
B-70100	Gusman Hall Improvements / Repairs	\$394,169	\$394,169	\$0	\$0	\$0	\$0	\$0	\$0
B-72813	Defense and Security Equipment	\$1,981,636	\$1,981,636	\$0	\$0	\$0	\$0	\$0	\$0
B-75883	Peacock Park Site Improvements	\$595,000	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0
B-75973	Oakland Grove Park Playground	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
B-78502A	Museum of Science - Development in	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0
B-78508	NE 2 Avenue Improvements	\$2,649,420	\$2,649,420	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-3</b>		<b>\$31,343,120</b>	<b>\$31,343,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>385200-8 2002 Homeland Defense Series 1 Interest Post 09-30-06</b>									
B-30305B	Gibson Park New Construction	\$841,280	\$841,280	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$236,436	\$236,436	\$0	\$0	\$0	\$0	\$0	\$0
B-30981	Oakland Grove Park - upgrades - D5	\$2,697	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
B-35861B	Maximo Gomez / Domino Park	\$29,241	\$29,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-8</b>		<b>\$1,109,654</b>	<b>\$1,109,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>397001 1970 Pollution Control G.O.B. (303000) (399003)</b>									
B-60351	Fire Station #10 (New)	\$361,200	\$361,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>397001</b>		<b>\$361,200</b>	<b>\$361,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>399001 1976 &amp; 78 Storm Sewer G O Bond</b>									
B-30183	Garden Storm Sewer - Phase I	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50643	Wagner Creek / Seybold Canal Dredging	\$617,481	\$617,481	\$0	\$0	\$0	\$0	\$0	\$0
<b>399001</b>		<b>\$867,481</b>	<b>\$867,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Bonds</b>		<b>124,355,706</b>	<b>124,355,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CIP Fees/Revenues</b>									
<b>356001 Local Option Gas Tax</b>									
B-30551	Public Works Maintenance Yard	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30588	San Marco Island and Biscayne Island	\$747,170	\$747,170	\$0	\$0	\$0	\$0	\$0	\$0
B-30615	District 5 - Miscellaneous Roadway	\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0
B-30700	Citywide - FDEP Drainage Wells	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30992	Riverview and Lawrence Pump Stations -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

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**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>CIP Fees/Revenues (Cont.)</b>									
<b>356001</b>	<b>Local Option Gas Tax</b>								
B-40168	South Bayshore Drive from Aviation	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A	North Spring Garden Greenway	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50654	Overtown Stormwater Pump Station	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-78500B	Buena Vista East Roadway, Drainage,	\$250,862	\$250,862	\$0	\$0	\$0	\$0	\$0	\$0
<b>356001</b>		<b>\$4,816,799</b>	<b>\$4,816,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>356002</b>	<b>Local Option Gas Tax 2009 and Future</b>								
B-43114B	Public Works Miscellaneous Sidewalk	\$484,400	\$158,400	\$326,000	\$0	\$0	\$0	\$0	\$0
B-73102C	Citywide Street Milling and Resurfacing	\$401,400	\$0	\$0	\$401,400	\$0	\$0	\$0	\$0
<b>356002</b>		<b>\$885,800</b>	<b>\$158,400</b>	<b>\$326,000</b>	<b>\$401,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>356003</b>	<b>Parking Surcharge</b>								
B-71210	Downtown Street Conversions	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>356003</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>356007</b>	<b>Parking Surcharge 2007</b>								
B-30606N	DWNTWN Beautification - North	\$549,715	\$549,715	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S	DWNTWN Beautification - South	\$549,716	\$549,716	\$0	\$0	\$0	\$0	\$0	\$0
B-30621	Center Grove Street and Lighting	\$888,185	\$888,185	\$0	\$0	\$0	\$0	\$0	\$0
B-30628	Bird Avenue Road Improvement	\$1,280,505	\$1,280,505	\$0	\$0	\$0	\$0	\$0	\$0
B-30631	Miami River Greenway from Miami	\$221,625	\$221,625	\$0	\$0	\$0	\$0	\$0	\$0
B-30637	Mary Brickell Village Drainage	\$1,623,442	\$1,000,000	\$0	\$623,442	\$0	\$0	\$0	\$0
B-30646	South Bayshore Drive Roadway and	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
B-30833	SW 1st Ave between SW 15th and SW	\$368,212	\$0	\$0	\$368,212	\$0	\$0	\$0	\$0
B-31206	SE 3rd Street Widening	\$280,205	\$280,205	\$0	\$0	\$0	\$0	\$0	\$0
B-73102A	Citywide Streets Milling & Resurfacing	\$2,452,375	\$1,023,775	\$1,428,600	\$0	\$0	\$0	\$0	\$0
B-73102B	Citywide Streets Milling and	\$6,207,946	\$0	\$0	\$607,946	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
<b>356007</b>		<b>\$14,721,926</b>	<b>\$5,793,726</b>	<b>\$1,428,600</b>	<b>\$1,899,600</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>359101</b>	<b>Special Assessment District (SAD) Revenue</b>								
B-30680	Rockerman Canal Improvements	\$272,490	\$248,490	\$24,000	\$0	\$0	\$0	\$0	\$0
<b>359101</b>		<b>\$272,490</b>	<b>\$248,490</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>360001</b>	<b>Stormwater Utility Fund</b>								
B-30262	Citywide Storm Sewer Repair Project	\$1,372,476	\$1,372,476	\$0	\$0	\$0	\$0	\$0	\$0
B-30680	Rockerman Canal Improvements	\$286,599	\$286,599	\$0	\$0	\$0	\$0	\$0	\$0
B-50643	Wagner Creek / Seybold Canal Dredging	\$2,534,159	\$2,534,159	\$0	\$0	\$0	\$0	\$0	\$0
B-50654	Overtown Stormwater Pump Station	\$360,152	\$360,152	\$0	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project, Ph 2	\$3,357,982	\$3,357,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>360001</b>		<b>\$7,911,368</b>	<b>\$7,911,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>CIP Fees/Revenues (Cont.)</b>									
<b>360003 Stormwater Utility Fund (FY07 and Future)</b>									
B-30008	Grove Park Road and Storm Sewers	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30011	Englewood Road and Storm Sewer	\$273,961	\$273,961	\$0	\$0	\$0	\$0	\$0	\$0
B-30262	Citywide Storm Sewer Repair Project	\$4,038,685	\$2,738,685	\$700,000	\$600,000	\$0	\$0	\$0	\$0
B-30421	D1 - Stormwater Projects	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000
B-30422	D2 - Stormwater Projects	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000
B-30423	D3 - Stormwater Projects	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000
B-30424	D4 - Stormwater Projects	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000
B-30425	D5 - Stormwater Projects	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000
B-30588	San Marco Island and Biscayne Island	\$489,938	\$489,938	\$0	\$0	\$0	\$0	\$0	\$0
B-30637	Mary Brickell Village Drainage	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30680	Rockerman Canal Improvements	\$272,726	\$272,726	\$0	\$0	\$0	\$0	\$0	\$0
B-30700	Citywide - FDEP Drainage Wells	\$1,740,934	\$504,934	\$0	\$400,000	\$209,000	\$209,000	\$209,000	\$209,000
B-30992	Riverview and Lawrence Pump Stations -	\$1,324,095	\$624,095	\$700,000	\$0	\$0	\$0	\$0	\$0
B-40271	Solid Waste Sweeper	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50643	Wagner Creek / Seybold Canal Dredging	\$430,297	\$430,297	\$0	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project, Ph 2	\$2,415,562	\$2,415,562	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$154,916	\$154,916	\$0	\$0	\$0	\$0	\$0	\$0
<b>360003</b>		<b>\$16,920,114</b>	<b>\$8,294,114</b>	<b>\$1,400,000</b>	<b>\$1,000,000</b>	<b>\$1,399,000</b>	<b>\$1,609,000</b>	<b>\$1,609,000</b>	<b>\$1,609,000</b>
<b>367001 Impact Fees</b>									
B-30373A	Police Department Property Unit	\$386,102	\$386,102	\$0	\$0	\$0	\$0	\$0	\$0
B-31206	SE 3rd Street Widening	\$177,892	\$177,892	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$9,295	\$9,295	\$0	\$0	\$0	\$0	\$0	\$0
B-35838	Kennedy Park Restroom Building	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
B-50654	Overtown Stormwater Pump Station	\$12,088	\$12,088	\$0	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project, Ph 2	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
B-60351	Fire Station #10 (New)	\$195,737	\$195,737	\$0	\$0	\$0	\$0	\$0	\$0
B-70108	Purchase of a video transmission server	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$82,022	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0
B-74205B	GSA Fleet Maintenance Garage	\$250,063	\$250,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>367001</b>		<b>\$1,818,099</b>	<b>\$1,818,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>367011 Impact Fees - Ord 12750</b>									
B-30174	Virginia Key Beach Park Historic	\$124,500	\$0	\$124,500	\$0	\$0	\$0	\$0	\$0
B-30373A	Police Department Property Unit	\$447,200	\$367,200	\$80,000	\$0	\$0	\$0	\$0	\$0
B-30541	Citywide Park Equipment & Site	\$345,785	\$345,785	\$0	\$0	\$0	\$0	\$0	\$0
B-30541D	Citywide Park Equipments & Site	\$1,741,439	\$483,112	\$1,258,327	\$0	\$0	\$0	\$0	\$0
B-30984	Athalie Range Park HVAC Replacement	\$193,043	\$0	\$193,043	\$0	\$0	\$0	\$0	\$0

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<b>CIP Fees/Revenues (Cont.)</b>									
<b>367011 Impact Fees - Ord 12750</b>									
B-30995	Virginia Key Bike and Kayak Facility -	\$477,000	\$477,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$243,123	\$193,123	\$50,000	\$0	\$0	\$0	\$0	\$0
B-35883A	Hadley Park New Youth Center D5	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35887	Moore Park New Construction	\$443,600	\$443,600	\$0	\$0	\$0	\$0	\$0	\$0
B-40273	Police Station Headquarters Generator	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
B-40454	Park Expansions and Land Acquisition -	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B-40455	Citywide Capital Improvements Projects	\$263,946	\$0	\$263,946	\$0	\$0	\$0	\$0	\$0
B-40456	Antonio Maceo Community Building -	\$121,028	\$0	\$121,028	\$0	\$0	\$0	\$0	\$0
B-40457	Kinloch Park Building Addition - D1	\$114,007	\$0	\$114,007	\$0	\$0	\$0	\$0	\$0
B-60453A	Fire Station #13	\$6,504	\$6,504	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$87,986	\$87,986	\$0	\$0	\$0	\$0	\$0	\$0
B-70718	Fire Facilities Generators (North &	\$280,500	\$280,500	\$0	\$0	\$0	\$0	\$0	\$0
B-72810A	New Fire Rescue Apparatus (North &	\$573,740	\$113,044	\$460,696	\$0	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helipad and Roof	\$244,428	\$24,506	\$219,922	\$0	\$0	\$0	\$0	\$0
B-74205B	GSA Fleet Maintenance Garage	\$154,152	\$49,055	\$105,097	\$0	\$0	\$0	\$0	\$0
B-74205C	GSA Truck Wash Pit	\$88,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0
B-74219B	Property Maintenance Security	\$25,000	\$9,776	\$15,224	\$0	\$0	\$0	\$0	\$0
B-74219C	Property Maintenance Bobcats & Trailer	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
B-75883	Peacock Park Site Improvements	\$124	\$124	\$0	\$0	\$0	\$0	\$0	\$0
<b>367011</b>		<b>\$7,525,105</b>	<b>\$3,381,315</b>	<b>\$4,143,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>375001 Fire Assessment Fee</b>									
B-70102A	Fire Station No. 6 Office Building -	\$74,619	\$74,619	\$0	\$0	\$0	\$0	\$0	\$0
B-70104	Fire Station No. 10 Restroom	\$60,301	\$60,301	\$0	\$0	\$0	\$0	\$0	\$0
B-70105	Refurbishing of Existing Apparatus	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70106	Firefighting Equipment and Gear	\$158,124	\$158,124	\$0	\$0	\$0	\$0	\$0	\$0
B-70211	Fire Station No. 3 Dormitories Build-out	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70212	Fire Station No. 12 - Re-roofing Project	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70718	Fire Facilities Generators (North &	\$19,500	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
B-72801	Computer Aided Dispatch (CAD)	\$120,866	\$120,866	\$0	\$0	\$0	\$0	\$0	\$0
B-72802	Fire Stations & Other Fire Facilities	\$2,404,979	\$2,404,979	\$0	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
B-72804	Phone and Radio Equipment Upgrades	\$291,200	\$291,200	\$0	\$0	\$0	\$0	\$0	\$0
B-72808	Light Fleet Replacement	\$374,867	\$374,867	\$0	\$0	\$0	\$0	\$0	\$0
B-72809	Large Firefighting Equipment	\$110,316	\$110,316	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$305,015	\$305,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>375001</b>		<b>\$4,501,787</b>	<b>\$4,501,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>CIP Fees/Revenues (Cont.)</b>									
<b>375002</b>	<b>Fire Assessment Fee (FY07)</b>								
B-70104	Fire Station No. 10 Restroom	\$55,524	\$55,524	\$0	\$0	\$0	\$0	\$0	\$0
B-72802	Fire Stations & Other Fire Facilities	\$501,290	\$501,290	\$0	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$130,018	\$130,018	\$0	\$0	\$0	\$0	\$0	\$0
B-72804	Phone and Radio Equipment Upgrades	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-72808	Light Fleet Replacement	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0
B-72809	Large Firefighting Equipment	\$216,500	\$216,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>375002</b>		<b>\$1,256,123</b>	<b>\$1,256,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>382001</b>	<b>Contribution From General Fund</b>								
B-30365H	Generator for City Hall	\$27,293	\$27,293	\$0	\$0	\$0	\$0	\$0	\$0
B-30501C	Manuel Artime Window Replacement	\$37,716	\$37,716	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$50,778	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
B-30994	City of Miami Impact Fee Study -	\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0
B-33506	James L. Knight Center Miscellaneous	\$48,722	\$48,722	\$0	\$0	\$0	\$0	\$0	\$0
B-60351	Fire Station #10 (New)	\$341,186	\$341,186	\$0	\$0	\$0	\$0	\$0	\$0
B-74200	Citywide General Fleet Replacement	\$1,070,989	\$1,070,989	\$0	\$0	\$0	\$0	\$0	\$0
B-74220	Police Vehicle Replacement	\$9,141,422	\$9,141,422	\$0	\$0	\$0	\$0	\$0	\$0
B-74606	Upgrade PC Software & Hardware	\$2,003,786	\$2,003,786	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$5,486,772	\$5,486,772	\$0	\$0	\$0	\$0	\$0	\$0
B-74614	Land Management System	\$1,176,209	\$1,176,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>382001</b>		<b>\$19,450,364</b>	<b>\$19,450,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>382007</b>	<b>Contribution From General Fund 2003</b>								
B-74609	ERP Integration System	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>382007</b>		<b>\$7,000,000</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>382008</b>	<b>Contribution From General Fund 2007 and Future</b>								
B-30365E	Coral Way NET Office Remodeling /	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30365H	Generator for City Hall	\$28,562	\$28,562	\$0	\$0	\$0	\$0	\$0	\$0
B-30365J	Beckham Hall Fire Damage Repair	\$6,770	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0
B-30373A	Police Department Property Unit	\$120,107	\$120,107	\$0	\$0	\$0	\$0	\$0	\$0
B-30501A	Manuel Artime Miscellaneous Project	\$3,300	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
B-30501C	Manuel Artime Window Replacement	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30541D	Citywide Park Equipments & Site	\$144,939	\$9,200	\$135,739	\$0	\$0	\$0	\$0	\$0
B-30551	Public Works Maintenance Yard	\$1,268,254	\$1,268,254	\$0	\$0	\$0	\$0	\$0	\$0
B-30865A	Environmental Remediation Study	\$466,900	\$0	\$45,900	\$421,000	\$0	\$0	\$0	\$0
B-30865B	City Hall Roof Terrace	\$314,176	\$0	\$314,176	\$0	\$0	\$0	\$0	\$0
B-30865C	City Hall Windows and Doors	\$296,001	\$0	\$296,001	\$0	\$0	\$0	\$0	\$0
B-30865E	MRC A/C Replacements	\$289,823	\$0	\$289,823	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Active & Future  
CIP Projects Only**

**Funding Type by Job No.**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>CIP Fees/Revenues (Cont.)</b>									
<b>382008 Contribution From General Fund 2007 and Future</b>									
B-30865F	Environmental Remediation Study -	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
B-40410	Fire Alarm Replacement, Air	\$1,426,200	\$0	\$1,426,200	\$0	\$0	\$0	\$0	\$0
B-40527	Melreese Golf Course Renovations	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
B-60455B	Fire Station #1 - Renovation and	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
B-70104	Fire Station No. 10 Restroom	\$72,394	\$72,394	\$0	\$0	\$0	\$0	\$0	\$0
B-70210	Fire Station #5 Exterior Walls Repair -	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70241	Fire Rescue Capital Needs - FY2014	\$1,858,500	\$0	\$0	\$1,858,500	\$0	\$0	\$0	\$0
B-70411	Fire Rescue Personal Protective	\$164,114	\$164,114	\$0	\$0	\$0	\$0	\$0	\$0
B-70418	FEMA Assistance to Firefighters Program	\$68,722	\$68,722	\$0	\$0	\$0	\$0	\$0	\$0
B-70969	IT - Financial Management Upgrade	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
B-72802	Fire Stations & Other Fire Facilities	\$695,152	\$595,152	\$100,000	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$400,000	\$150,000	\$250,000	\$0	\$0	\$0	\$0	\$0
B-72809	Large Firefighting Equipment	\$61,500	\$0	\$61,500	\$0	\$0	\$0	\$0	\$0
B-73202C	Solid Waste Collection Equipment	\$5,009,427	\$3,548,727	\$854,100	\$606,600	\$0	\$0	\$0	\$0
B-74200	Citywide General Fleet Replacement	\$2,539,280	\$2,189,280	\$350,000	\$0	\$0	\$0	\$0	\$0
B-74220	Police Vehicle Replacement	\$18,350,315	\$16,498,315	\$1,852,000	\$0	\$0	\$0	\$0	\$0
B-74606	Upgrade PC Software & Hardware	\$916,896	\$916,896	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$2,825,965	\$2,825,965	\$0	\$0	\$0	\$0	\$0	\$0
B-74617	IT Modernization	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>382008</b>		<b>\$41,657,297</b>	<b>\$31,455,758</b>	<b>\$7,115,439</b>	<b>\$3,086,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>383001 CIP Misc. Revenue</b>									
B-50654	Overtown Stormwater Pump Station	\$46,358	\$46,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>383001</b>		<b>\$46,358</b>	<b>\$46,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>383005 CIP Miscellaneous Revenue</b>									
B-30365E	Coral Way NET Office Remodeling /	\$276,833	\$0	\$0	\$276,833	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helipad and Roof	\$161,837	\$0	\$161,837	\$0	\$0	\$0	\$0	\$0
<b>383005</b>		<b>\$438,670</b>	<b>\$0</b>	<b>\$161,837</b>	<b>\$276,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888923 Contribution From Special Revenue</b>									
B-30501A	Manuel Artime Miscellaneous Project	\$19,744	\$19,744	\$0	\$0	\$0	\$0	\$0	\$0
B-30501B	Manuel Artime Dimmer Rack System	\$35,115	\$35,115	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$4,163	\$4,163	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888923</b>		<b>\$1,559,022</b>	<b>\$1,559,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888924 DRI Fees Transportation</b>									
B-30538F	Museum Park - DRI Transportation	\$2,296,404	\$2,296,404	\$0	\$0	\$0	\$0	\$0	\$0
B-31206A	SE 3rd St Widening (fka Dupont Plaza)	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

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FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates				
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
<b>888924</b>	<b>\$3,796,404</b>	<b>\$3,796,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888926</b>	<b>\$91,565</b>	<b>\$91,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888926</b>	<b>\$91,565</b>	<b>\$91,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888930</b>	<b>\$4,187,259</b>	<b>\$4,171,906</b>	<b>\$15,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888930</b>	<b>\$4,187,259</b>	<b>\$4,171,906</b>	<b>\$15,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888931</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
B-50643	Wagner Creek / Seybold Canal Dredging	\$91,565	\$91,565	\$0	\$0	\$0	\$0	\$0
B-30183	Garden Storm Sewer - Phase I	\$149,920	\$149,920	\$0	\$0	\$0	\$0	\$0
B-30336	Miami River Greenway (5th Street	\$277,280	\$277,280	\$0	\$0	\$0	\$0	\$0
B-30606	DWNTWN Beautification Project Phase	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
B-30615	District 5 - Miscellaneous Roadway	\$150,916	\$150,916	\$0	\$0	\$0	\$0	\$0
B-30630	Palm Grove Road Improvements	\$256,693	\$256,693	\$0	\$0	\$0	\$0	\$0
B-30645A	Transportation Program Support	\$588	\$588	\$0	\$0	\$0	\$0	\$0
B-30662D	US-1 Median Closures at Bridgeport	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0
B-30716	Tigertail Resurfacing - D2	\$2,702	\$2,702	\$0	\$0	\$0	\$0	\$0
B-30774	West Flagler Area Improvements - D4 -	\$98,933	\$98,933	\$0	\$0	\$0	\$0	\$0
B-30775	Shenandoah Area Improvements - D4	\$366,281	\$366,281	\$0	\$0	\$0	\$0	\$0
B-30776	Silver Bluff Drainage Improvements - D4	\$115,073	\$115,073	\$0	\$0	\$0	\$0	\$0
B-30780	NW 14 Avenue and 28 Street Area	\$335,798	\$335,798	\$0	\$0	\$0	\$0	\$0
B-30781	NW 11 Street from 27 to 37 Avenue Area	\$147,694	\$147,694	\$0	\$0	\$0	\$0	\$0
B-30785	NW 36 Avenue 15 to 16 Street Drainage	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
B-30786	NW 43 Avenue between 9 to 11 Street	\$78,224	\$78,224	\$0	\$0	\$0	\$0	\$0
B-40695L	Miami River Greenway Segment G and	\$140,700	\$140,700	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project, Ph 2	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$284,903	\$284,903	\$0	\$0	\$0	\$0	\$0
B-70246	Transportation Program Support Services	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0
B-70246A	Beach Corridor Transit Connection	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
B-73102A	Citywide Streets Milling & Resurfacing	\$15,353	\$0	\$15,353	\$0	\$0	\$0	\$0
B-78508	NE 2 Avenue Improvements	\$55,001	\$55,001	\$0	\$0	\$0	\$0	\$0
B-30011	Englewood Road and Storm Sewer	\$618,102	\$618,102	\$0	\$0	\$0	\$0	\$0
B-30336	Miami River Greenway (5th Street	\$979,360	\$979,360	\$0	\$0	\$0	\$0	\$0
B-30411	FY2014 - D1 Roadway, drainage and	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0
B-30412	FY2014 - D2 Roadway, drainage and	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0
B-30413	FY2014 - D3 Roadway, drainage and	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0
B-30414	FY2014 - D4 Roadway, drainage and	\$82,143	\$0	\$0	\$82,143	\$0	\$0	\$0
B-30416	NW 34 Ave over Comfort Canal - Bridge	\$178,700	\$0	\$0	\$178,700	\$0	\$0	\$0
B-30431	D1 - Reconstruction of Roadway	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000

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<b>CIP Fees/Revenues (Cont.)</b>									
<b>888931</b>	<b>Transit Half-Cent Surtax (FY07 and Future)</b>								
B-30432	D2 - Reconstruction of Roadway	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
B-30433	D3 - Reconstruction of Roadway	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000
B-30434	D4 - Reconstruction of Roadway	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000
B-30435	D5 - Reconstruction of Roadway	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000
B-30518	Northwest 14th Street Streetscape Project	\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30540	Little River Industrial Park	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30588	San Marco Island and Biscayne Island	\$1,076,873	\$1,076,873	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N	DWNTWN Beautification - North	\$861,784	\$861,784	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S	DWNTWN Beautification - South	\$461,784	\$461,784	\$0	\$0	\$0	\$0	\$0	\$0
B-30611	District 1 - Miscellaneous Roadway	\$714,000	\$200,000	\$514,000	\$0	\$0	\$0	\$0	\$0
B-30613	District 3 - Miscellaneous Roadway	\$3,252,644	\$2,038,644	\$514,000	\$700,000	\$0	\$0	\$0	\$0
B-30614	District 4 - Miscellaneous Roadway	\$360,821	\$0	\$314,000	\$46,821	\$0	\$0	\$0	\$0
B-30615	District 5 - Miscellaneous Roadway	\$514,000	\$0	\$514,000	\$0	\$0	\$0	\$0	\$0
B-30621	Center Grove Street and Lighting	\$1,103,383	\$700,000	\$403,383	\$0	\$0	\$0	\$0	\$0
B-30624	Overtown Greenway @ NW 11 Terrace	\$461,905	\$461,905	\$0	\$0	\$0	\$0	\$0	\$0
B-30628	Bird Avenue Road Improvement	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30630	Palm Grove Road Improvements	\$1,201,546	\$1,201,546	\$0	\$0	\$0	\$0	\$0	\$0
B-30645A	Transportation Program Support	\$392,489	\$392,489	\$0	\$0	\$0	\$0	\$0	\$0
B-30645B	Transportation Program Support	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0
B-30645E	Overtown / Wynwood Bicycle	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30645F	Miami Regional Intermodal Plan	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30646	South Bayshore Drive Roadway and	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30651	Miami River Greenway from NW 10th to	\$820,640	\$820,640	\$0	\$0	\$0	\$0	\$0	\$0
B-30662D	US-1 Median Closures at Bridgeport	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30694A	Citywide Bicycle Rack & Signage	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30716	Tigertail Resurfacing - D2	\$308,156	\$308,156	\$0	\$0	\$0	\$0	\$0	\$0
B-30723	NW 24th Avenue Roadway Improvement	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
B-30770	SW 22nd Avenue Medians - US 1 to	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30774	West Flagler Area Improvements - D4 -	\$909,239	\$909,239	\$0	\$0	\$0	\$0	\$0	\$0
B-30779	SW 2nd Street and SW 40th Avenue	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
B-30780	NW 14 Avenue and 28 Street Area	\$83,467	\$83,467	\$0	\$0	\$0	\$0	\$0	\$0
B-30782	Allapattah Area Roadway Improvement -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30803	SW 18th Avenue from SW 23rd Street to	\$97,000	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0
B-30822	Brickell Area Shared Use Path and	\$844,267	\$844,267	\$0	\$0	\$0	\$0	\$0	\$0
B-30823	Fair Isle Area Roadway and Drainage	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30827	South Grove Phase 1 Roadway and	\$286,830	\$0	\$110,617	\$176,213	\$0	\$0	\$0	\$0
B-30835	South Grove Phase 2 Roadway and	\$492,000	\$0	\$0	\$492,000	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>CIP Fees/Revenues (Cont.)</b>									
<b>888931</b>	<b>Transit Half-Cent Surtax (FY07 and Future)</b>								
B-30836	South Grove Phase 3 Roadway and	\$1,231,787	\$0	\$0	\$31,787	\$600,000	\$600,000	\$0	\$0
B-30883	NW 12 Avenue / NW 12 Place Roadway	\$1,199,976	\$1,199,976	\$0	\$0	\$0	\$0	\$0	\$0
B-30888	Wynwood Area Roadway Improvement -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30900	NW 40 St from NW 10 Ave to NW 12	\$98,981	\$0	\$0	\$98,981	\$0	\$0	\$0	\$0
B-30902	Phase I: Little River (N); NE 82 St (S); N	\$90,509	\$0	\$0	\$90,509	\$0	\$0	\$0	\$0
B-30904	NW 70 Street Area Roadway & Minor	\$100,510	\$0	\$0	\$100,510	\$0	\$0	\$0	\$0
B-30967	SW 16th Terrace from SW 21 Ave to SW	\$150,467	\$0	\$0	\$150,467	\$0	\$0	\$0	\$0
B-30968	SW 12th St (SW 30th Ave and SW 30th	\$36,102	\$0	\$0	\$36,102	\$0	\$0	\$0	\$0
B-30969	SW 30th Court (SW 12th Street and SW	\$43,214	\$0	\$0	\$43,214	\$0	\$0	\$0	\$0
B-30971	SW 5th Street between 42 Ave and 43	\$7,857	\$0	\$0	\$7,857	\$0	\$0	\$0	\$0
B-30972	SW 64 Court Roadway & Drainage	\$132,522	\$0	\$0	\$132,522	\$0	\$0	\$0	\$0
B-30975	Swale Restoration @ NW 2 Street	\$28,809	\$0	\$0	\$28,809	\$0	\$0	\$0	\$0
B-30976	SW 2 St from 53 Ave to 54 Ave - D4	\$54,000	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0
B-30978	Drainage improvements @ SW 4 St	\$51,065	\$0	\$0	\$51,065	\$0	\$0	\$0	\$0
B-30979	SW 21st St. & 24th Ave Roadway	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
B-30985	Design District Roadway and Stormwater	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
B-30990	Roadway Improvements	\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30993	SW/NW 17th Avenue Traffic Corridor	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30998	Citywide Sidewalk Repair Project - PW	\$169,615	\$169,615	\$0	\$0	\$0	\$0	\$0	\$0
B-31206	SE 3rd Street Widening	\$183,398	\$183,398	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$785,000	\$785,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project, Ph 2	\$2,070,295	\$2,070,295	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$2,426	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0
B-70245	Transportation Program Support Services	\$294,958	\$144,958	\$100,000	\$50,000	\$0	\$0	\$0	\$0
B-70246	Transportation Program Support Services	\$448,800	\$267,202	\$0	\$181,598	\$0	\$0	\$0	\$0
B-70247	Citywide Mass Transit Studies	\$318,402	\$0	\$0	\$318,402	\$0	\$0	\$0	\$0
B-70715	City of Miami Trolley Program - Capital	\$1,021,972	\$1,021,972	\$0	\$0	\$0	\$0	\$0	\$0
B-73102A	Citywide Streets Milling & Resurfacing	\$6,734,037	\$0	\$504,600	\$0	\$1,324,955	\$1,476,328	\$1,633,000	\$1,795,154
B-78508	NE 2 Avenue Improvements	\$1,230,811	\$1,230,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>888931</b>		<b>\$49,265,688</b>	<b>\$23,182,951</b>	<b>\$3,174,600</b>	<b>\$4,678,700</b>	<b>\$4,324,955</b>	<b>\$4,476,328</b>	<b>\$4,633,000</b>	<b>\$4,795,154</b>
<b>888956</b>	<b>Contribution from Special Revenue - SRF 2007</b>								
B-30501A	Manuel Artime Miscellaneous Project	\$69,839	\$69,839	\$0	\$0	\$0	\$0	\$0	\$0
B-30501B	Manuel Artime Dimmer Rack System	\$58,299	\$58,299	\$0	\$0	\$0	\$0	\$0	\$0
B-30501C	Manuel Artime Window Replacement	\$87,663	\$87,663	\$0	\$0	\$0	\$0	\$0	\$0
B-30602	Seminole Dinghy Dock Expansion	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30689	Marine Stadium Bulkhead Replacement	\$71,695	\$71,695	\$0	\$0	\$0	\$0	\$0	\$0
B-30706	Miscellaneous Repairs 10% Set Aside	\$1,896,375	\$808,759	\$571,400	\$516,216	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>CIP Fees/Revenues (Cont.)</b>									
<b>888956</b>	<b>Contribution from Special Revenue - SRF 2007</b>								
B-30735	Dinner Key Marina Dinghy Dock - D2	\$253,070	\$178,070	\$75,000	\$0	\$0	\$0	\$0	\$0
B-33514	Marine Stadium Marina Improvements	\$76,870	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0
B-43114B	Public Works Miscellaneous Sidewalk	\$549,746	\$0	\$549,746	\$0	\$0	\$0	\$0	\$0
B-50722	Little River Waterfront Park	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50722A	Little River Waterfront Park Acquisition	\$551,250	\$0	\$551,250	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$655,921	\$655,921	\$0	\$0	\$0	\$0	\$0	\$0
B-70010	Miamarina Pier 5 Canopies - PF	\$435,000	\$200,000	\$0	\$235,000	\$0	\$0	\$0	\$0
B-70011	Clean Vessel Act 2013 - PF	\$20,584	\$0	\$0	\$20,584	\$0	\$0	\$0	\$0
B-75883	Peacock Park Site Improvements	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>888956</b>		<b>\$5,456,312</b>	<b>\$2,837,116</b>	<b>\$1,847,396</b>	<b>\$771,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888969</b>	<b>Subrogation Auto Claim Revenues</b>								
B-30666	Damaged Vehicle Replacement / Repairs	\$726,051	\$603,864	\$122,187	\$0	\$0	\$0	\$0	\$0
<b>888969</b>		<b>\$726,051</b>	<b>\$603,864</b>	<b>\$122,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888972</b>	<b>Rickenbacker Marina Rental Revenue</b>								
B-30706	Miscellaneous Repairs 10% Set Aside	\$137,601	\$137,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>888972</b>		<b>\$137,601</b>	<b>\$137,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888973</b>	<b>TVM Production Basic Use Fee</b>								
B-30182A	Coconut Grove Waterfront Master Plan	\$549,631	\$219,631	\$330,000	\$0	\$0	\$0	\$0	\$0
B-30541C	Kennedy Park Shoreline Stabilization	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30721	Spoil Island E Restoration and Floating	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30824	Spoil Island B & C Swim Area	\$67,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30825	Biscayne Bay Spoil Island B Public	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30825A	Biscayne Bay Spoil Island E Picnic	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
B-30825B	Biscayne Bay Spoil Island E Public	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
B-40171	Coconut Grove Viewing Platform Spoil	\$5,938	\$5,938	\$0	\$0	\$0	\$0	\$0	\$0
B-40172	Coconut Grove Viewing Platform Spoil	\$5,931	\$5,931	\$0	\$0	\$0	\$0	\$0	\$0
B-75883	Peacock Park Site Improvements	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888973</b>		<b>\$820,000</b>	<b>\$490,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888977</b>	<b>DRI Fees Air Quality</b>								
B-30538E	Museum Park - DRI Air Quality	\$313,129	\$313,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>888977</b>		<b>\$313,129</b>	<b>\$313,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888978</b>	<b>DRI Fees Administration</b>								
B-30538D	Museum Park - DRI Fees	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
B-31206B	SE 3rd Street Widening - DRI	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888978</b>		<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program**

**Fund Source Management System**

**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b><u>CIP Fees/Revenues (Cont.)</u></b>									
<b>888980</b>	<b>Surplus Goods &amp; Fixed Assets Sales</b>								
B-30666	Damaged Vehicle Replacement / Repairs	\$68,457	\$0	\$68,457	\$0	\$0	\$0	\$0	\$0
<b>888980</b>		<b>\$68,457</b>	<b>\$0</b>	<b>\$68,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CIP Fees/Revenues</b>		<b>196,393,788</b>	<b>134,066,259</b>	<b>\$20,157,659</b>	<b>\$12,114,433</b>	<b>\$7,123,955</b>	<b>\$7,485,328</b>	<b>\$7,642,000</b>	<b>\$7,804,154</b>
<b><u>Private Donations / Other</u></b>									
<b>000000</b>	<b>Non-CIP Funding</b>								
B-70112	Police Headquarters Interview rooms	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>000000</b>		<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000001</b>	<b>General Fund Operating Budget</b>								
B-50654	Overtown Stormwater Pump Station	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>000001</b>		<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>000002</b>	<b>Special Revenue Operating Budget</b>								
B-30262	Citywide Storm Sewer Repair Project	\$290,400	\$290,400	\$0	\$0	\$0	\$0	\$0	\$0
B-30346	Traffic Study Reviews - Oracle Project	\$411,622	\$411,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>000002</b>		<b>\$702,022</b>	<b>\$702,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888951</b>	<b>Other Public &amp; Private Contributions</b>								
B-30374	Virginia Key Rowing Center	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0
B-30837	South Miami Avenue - SE 6th and 5th	\$771,545	\$0	\$0	\$0	\$771,545	\$0	\$0	\$0
B-40171	Coconut Grove Viewing Platform Spoil	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
B-40172	Coconut Grove Viewing Platform Spoil	\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>888951</b>		<b>\$1,391,358</b>	<b>\$619,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888963</b>	<b>Proceeds from Conveyance of Easement</b>								
B-30182A	Coconut Grove Waterfront Master Plan	\$1,502,044	\$1,502,044	\$0	\$0	\$0	\$0	\$0	\$0
<b>888963</b>		<b>\$1,502,044</b>	<b>\$1,502,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Private Donations / Other</b>		<b>\$3,710,424</b>	<b>\$2,938,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Combined with Others</u></b>									
<b>355001</b>	<b>1988 Sanitary Sewer Bonds</b>								
B-30134AS	Bryan Park New Tennis/Community	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30305BS	Gibson Park New Construction -	\$117,000	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0
B-30365ES	Coral Way NET Office Remodeling D3	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30374S	Virginia Key Rowing Center	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30538S	Museum Park - Sanitary Sewer	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30671A	Caribbean Marketplace Renovation -	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	Approp. 2012 - 2013	Future Funding Estimates					
				2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
<b>Combined with Others (Cont.)</b>									
<b>355001</b>	<b>1988 Sanitary Sewer Bonds</b>								
B-30690S	West End Park New Community	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30882S	African Square Park - Splash Park D5 -	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30886S	Lummus Landing Square - D5 Sanitary	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30887S	Little Haiti Soccer Field Bathroom D5	\$365,000	\$100,000	\$265,000	\$0	\$0	\$0	\$0	\$0
B-30995S	Virginia Key Bike Trail Building - D2 -	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35806S	Curtis Park New Pool Facility and Boat	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35812AS	Duarte Park Building Renovation,	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35838S	Kennedy Park Restroom Building	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35861BS	Maximo Gomez / Domino Park	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35883AS	Hadley Park New Youth Center D5 -	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35887S	Moore Park New Construction D5 -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-60454S	Fire Station #14 (New) - D4 - Sanitary	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-60464S	New Dinner Key Marina Dockmaster	\$690,000	\$600,000	\$90,000	\$0	\$0	\$0	\$0	\$0
<b>355001</b>		<b>\$4,336,000</b>	<b>\$3,764,000</b>	<b>\$572,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Combined with Others</b>	<b>\$4,336,000</b>	<b>\$3,764,000</b>	<b>\$572,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total</b>	<b>448,436,588</b>	<b>352,824,230</b>	<b>\$27,537,071</b>	<b>\$16,483,910</b>	<b>\$16,806,500</b>	<b>\$14,015,328</b>	<b>\$11,111,000</b>	<b>\$9,658,549</b>

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## SECTION REPORTS

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### 2. FUND BY COST COMPONENT AND FUNDING SOURCE



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 301-CRA projects

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$960,607.00	\$960,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$5,269,375.00	\$5,269,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$161,575.00	\$161,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,889,868.00	\$2,889,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$311,575.00	\$311,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,593,000.00</b>	<b>\$9,593,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
000004	CRA Operating Budget	\$9,346,500.00	\$9,346,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888920	FIND Waterways Assistance Program FY07	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$9,593,000.00</b>	<b>\$9,593,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 311-General Government

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$7,575,471.28	\$7,564,636.28	\$10,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$1,268,254.37	\$1,268,254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$20,467,626.40	\$19,768,052.40	\$278,574.00	\$421,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$5,913,108.35	\$3,264,286.81	\$2,371,988.54	\$276,833.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$44,023,553.47	\$41,096,627.08	\$2,926,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$159,583.00	\$132,495.00	\$27,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$149,999.99	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$88,870.35	\$51,217.35	\$37,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$79,646,467.21</b>	<b>\$73,295,569.28</b>	<b>\$5,653,064.93</b>	<b>\$697,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
356001	Local Option Gas Tax	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367001	Impact Fees	\$250,062.90	\$250,062.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367011	Impact Fees - Ord 12750	\$307,152.07	\$58,831.55	\$248,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Fire Assessment Fee	\$305,015.00	\$305,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Contribution From General Fund	\$18,971,961.99	\$18,971,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382007	Contribution From General Fund 2003	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$32,184,143.05	\$26,549,043.05	\$5,214,100.00	\$421,000.00	\$0.00	\$0.00	\$0.00	\$0.00
383005	CIP Miscellaneous Revenue	\$276,833.00	\$0.00	\$0.00	\$276,833.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$60,131.60	\$60,131.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888896	Miami-Dade County DERM Virginia Key	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888902	Community Development Block Grant	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888920	FIND Waterways Assistance Program FY07	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888923	Contribution From Special Revenue	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888937	Urban Areas Security Initiative Grant	\$69,842.00	\$69,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888951	Other Public & Private Contributions	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888966	Sunshine State Financing Commission	\$13,496,648.12	\$13,496,648.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888969	Subrogation Auto Claim Revenues	\$726,051.38	\$603,864.00	\$122,187.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888973	TVM Production Basic Use Fee	\$11,869.07	\$11,869.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888980	Surplus Goods & Fixed Assets Sales	\$68,457.03	\$0.00	\$68,457.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$79,646,467.21</b>	<b>\$73,295,569.28</b>	<b>\$5,653,064.93</b>	<b>\$697,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 312-Public Safety

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$9,202.19	\$9,202.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$1,767,043.06	\$1,767,043.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$2,035,034.84	\$1,941,850.84	\$93,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$13,637,090.67	\$11,650,917.70	\$1,986,172.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$10,986,158.66	\$8,017,462.50	\$872,196.16	\$2,096,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$480,709.96	\$447,531.96	\$33,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$610,642.86	\$552,324.86	\$58,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$29,545,882.24</b>	<b>\$24,406,333.11</b>	<b>\$3,043,049.13</b>	<b>\$2,096,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
000000	Non-CIP Funding	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367001	Impact Fees	\$663,861.05	\$663,861.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367011	Impact Fees - Ord 12750	\$1,562,371.83	\$791,753.91	\$770,617.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369100	1991 Fire Bonds	\$46,477.39	\$46,477.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Fire Assessment Fee	\$4,196,771.13	\$4,196,771.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375002	Fire Assessment Fee (FY07)	\$1,256,123.03	\$1,256,123.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Contribution From General Fund	\$341,185.98	\$341,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$4,090,489.10	\$1,320,489.10	\$911,500.00	\$1,858,500.00	\$0.00	\$0.00	\$0.00	\$0.00
383005	CIP Miscellaneous Revenue	\$161,836.89	\$0.00	\$161,836.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$1,040,400.59	\$1,040,400.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-2	2002 Homeland Defense Bonds (Series 2)	\$5,990,000.00	\$5,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$3,166,339.93	\$3,166,339.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397001	1970 Pollution Control G.O.B. (303000)	\$361,200.00	\$361,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888902	Community Development Block Grant	\$348,240.00	\$0.00	\$348,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888939	FEMA Federal Assistance to Firefighters	\$931,354.00	\$931,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888948	School Board of Miami-Dade County - Grant	\$850,854.32	\$0.00	\$850,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$4,245,377.00	\$4,245,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888984	State of Florida Department of Health	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$29,545,882.24</b>	<b>\$24,406,333.11</b>	<b>\$3,043,049.13</b>	<b>\$2,096,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 313-Disaster Recovery

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$1,895,593.00	\$0.00	\$1,895,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,895,593.00</b>	<b>\$0.00</b>	<b>\$1,895,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
888982	FEMA Tree Funding	\$1,895,593.00	\$0.00	\$1,895,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,895,593.00</b>	<b>\$0.00</b>	<b>\$1,895,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 325-Public Facilities

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$73,351.45	\$73,351.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$752,044.46	\$752,044.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$4,604,000.86	\$4,274,000.86	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$8,956,210.12	\$6,646,558.37	\$1,506,375.00	\$803,276.75	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$147,067.17	\$147,067.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$228,476.57	\$228,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$460,768.33	\$460,768.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$15,371,918.96</b>	<b>\$12,732,267.21</b>	<b>\$1,836,375.00</b>	<b>\$803,276.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
367011	Impact Fees - Ord 12750	\$87,986.00	\$87,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Contribution From General Fund	\$86,438.00	\$86,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$28,300.02	\$28,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$58,775.00	\$58,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-2	2002 Homeland Defense Bonds (Series 2)	\$1,089,413.88	\$1,089,413.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$5,400,339.97	\$5,400,339.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888909	FL Dept of Environmental Protection (FDEP)	\$20,583.75	\$0.00	\$0.00	\$20,583.75	\$0.00	\$0.00	\$0.00	\$0.00
888920	FIND Waterways Assistance Program FY07	\$1,816,250.00	\$1,031,250.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888923	Contribution From Special Revenue	\$59,021.86	\$59,021.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888927	Federal Aviation Admin. Grant	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888938	Miami-Dade County Grant/Contribution	\$13,239.00	\$13,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888956	Contribution from Special Revenue - SRF	\$3,655,315.34	\$2,237,115.34	\$646,400.00	\$771,800.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$381,111.75	\$381,111.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888963	Proceeds from Conveyance of Easement	\$1,502,044.46	\$1,502,044.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888972	Rickenbacker Marina Rental Revenue	\$137,601.00	\$137,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888973	TVM Production Basic Use Fee	\$549,630.93	\$219,630.93	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888981	Florida Boating Improvement Program	\$56,893.00	\$0.00	\$46,000.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00
888983	FDEP Invasive Species at Marine Stadium	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$15,371,918.96</b>	<b>\$12,732,267.21</b>	<b>\$1,836,375.00</b>	<b>\$803,276.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 331-Parks and Recreation

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$1,363,266.66	\$1,363,266.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$2,235,000.00	\$500,000.00	\$1,735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$12,739,475.33	\$12,670,975.33	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$52,690,205.70	\$45,749,615.95	\$3,940,589.75	\$500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$3,243,391.20	\$3,243,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$1,583,652.82	\$1,583,652.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$260,307.00	\$260,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$1,826,689.89	\$1,826,689.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$75,941,988.60</b>	<b>\$67,197,898.85</b>	<b>\$5,744,089.75</b>	<b>\$500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
000004	CRA Operating Budget	\$9,943,000.00	\$9,943,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000008	CRA - FIND Grant	\$1,143,000.00	\$1,143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	1988 Sanitary Sewer Bonds	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367001	Impact Fees	\$14,195.00	\$14,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367011	Impact Fees - Ord 12750	\$5,567,594.99	\$2,442,744.24	\$3,124,850.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373001	Safe Neighborhood Parks Bond	\$119,622.00	\$119,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373002	Safe Neighborhood Parks Bond 2008 &	\$132,792.00	\$132,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Contribution From General Fund	\$50,777.90	\$50,777.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$344,939.00	\$9,200.00	\$135,739.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$933,070.95	\$933,070.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-2	2002 Homeland Defense Bonds (Series 2)	\$3,708,351.87	\$3,708,351.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$16,979,207.54	\$16,979,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-8	2002 Homeland Defense Series 1 Interest	\$1,109,653.66	\$1,109,653.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888902	Community Development Block Grant	\$133,474.00	\$133,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888920	FIND Waterways Assistance Program FY07	\$579,750.00	\$247,500.00	\$332,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888924	DRI Fees Transportation	\$2,296,403.60	\$2,296,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$4,300,000.00	\$0.00	\$1,500,000.00	\$300,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
888951	Other Public & Private Contributions	\$616,513.00	\$616,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888955	MSEA Contribution to Capital	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888956	Contribution from Special Revenue - SRF	\$1,251,250.00	\$600,000.00	\$651,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888960	Sunshine State Financing Commission	\$2,671,069.00	\$2,671,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$21,502,080.97	\$21,502,080.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888962	The Children's Trust	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Active & Future  
CIP Projects Only**

**2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources**

**FUND: 331-Parks and Recreation**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
888965	Bayfront Park Management Trust	\$309,000.00	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888973	TVM Production Basic Use Fee	\$258,500.00	\$258,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888976	Miami-Dade County Dept Cultural Affairs	\$354,614.00	\$354,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888977	DRI Fees Air Quality	\$313,129.12	\$313,129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888978	DRI Fees Administration	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$75,941,988.60</b>	<b>\$67,197,898.85</b>	<b>\$5,744,089.75</b>	<b>\$500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 341-Streets & Sidewalks

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$818,717.74	\$701,985.74	\$103,775.00	\$12,957.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$19,295,508.30	\$17,199,291.30	\$98,800.00	\$401,747.00	\$471,260.00	\$321,260.00	\$401,575.00	\$401,575.00
Construction	127,629,795.19	\$84,231,019.49	\$5,594,299.00	\$6,723,162.05	\$9,147,263.65	\$8,127,092.00	\$6,395,205.00	\$7,411,754.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$4,858,516.44	\$4,328,554.44	\$7,500.00	\$97,266.00	\$94,488.00	\$94,488.00	\$118,110.00	\$118,110.00
Other	\$338,702.47	\$338,702.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$7,165,706.68	\$6,608,959.68	\$10,425.00	\$121,126.00	\$94,488.00	\$94,488.00	\$118,110.00	\$118,110.00
<b>Total</b>	<b>160,106,946.82</b>	<b>113,408,513.12</b>	<b>\$5,814,799.00</b>	<b>\$7,356,258.05</b>	<b>\$9,807,499.65</b>	<b>\$8,637,328.00</b>	<b>\$7,033,000.00</b>	<b>\$8,049,549.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
000002	Special Revenue Operating Budget	\$411,622.47	\$411,622.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Local Option Gas Tax	\$869,629.36	\$869,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356002	Local Option Gas Tax 2009 and Future	\$885,800.00	\$158,400.00	\$326,000.00	\$401,400.00	\$0.00	\$0.00	\$0.00	\$0.00
356003	Parking Surcharge	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356005-1	Streets Bond Program - Series 1	\$26,533,040.67	\$26,533,040.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356005-2	Streets Bond Program - Series 2	\$42,341,183.29	\$42,341,183.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356007	Parking Surcharge 2007	\$13,098,484.02	\$4,793,725.97	\$1,428,600.00	\$1,276,158.05	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00
367001	Impact Fees	\$177,891.86	\$177,891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$1,135,485.30	\$1,135,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$4,696,100.95	\$4,696,100.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888902	Community Development Block Grant	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888913	FDOT Transportation Enhancement Program	\$10,669,618.00	\$9,419,618.00	\$250,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
888917	FDOT Other	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888924	DRI Fees Transportation	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888930	Transit Half-Cent Surtax	\$2,255,575.79	\$2,240,222.79	\$15,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$42,816,329.46	\$17,733,592.46	\$3,174,600.00	\$3,678,700.00	\$4,324,955.00	\$4,476,328.00	\$4,633,000.00	\$4,795,154.00
888938	Miami-Dade County Grant/Contribution	\$8,304,395.00	\$450,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,854,395.00
888947	MDC Building Better Communities GOB	\$1,922,000.00	\$0.00	\$0.00	\$0.00	\$1,161,000.00	\$761,000.00	\$0.00	\$0.00
888951	Other Public & Private Contributions	\$771,544.65	\$0.00	\$0.00	\$0.00	\$771,544.65	\$0.00	\$0.00	\$0.00
888953	Miami-Dade Metropolitan Planning Org	\$81,000.00	\$48,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888956	Contribution from Special Revenue - SRF	\$549,746.00	\$0.00	\$549,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888957	Downtown Development Agency	\$187,500.00	\$0.00	\$37,500.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
888978	DRI Fees Administration	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 341-Streets & Sidewalks

<b>Total</b>	160,106,946.82	113,408,513.12	\$5,814,799.00	\$7,356,258.05	\$9,807,499.65	\$8,637,328.00	\$7,033,000.00	\$8,049,549.00
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Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 343-Mass Transit

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$962,508.81	\$780,911.00	\$0.00	\$181,597.81	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$318,402.19	\$0.00	\$0.00	\$318,402.19	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$2,871,999.63	\$2,871,999.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$34,691.00	\$34,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,187,601.63</b>	<b>\$3,687,601.63</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
888917	FDOT Other	\$1,899,150.63	\$1,899,150.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888930	Transit Half-Cent Surtax	\$81,788.00	\$81,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$2,181,663.00	\$1,681,663.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
888957	Downtown Development Agency	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4,187,601.63</b>	<b>\$3,687,601.63</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 351-Sanitary Sewers

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$2,129.00	\$2,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$65,203.00	\$65,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$4,192,420.00	\$3,620,420.00	\$572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$13,871.00	\$13,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$22,377.00	\$22,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,296,000.00</b>	<b>\$3,724,000.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
355001	1988 Sanitary Sewer Bonds	\$4,236,000.00	\$3,664,000.00	\$572,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371100	Series 1995 Sanitary Sewer Bonds	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$4,296,000.00</b>	<b>\$3,724,000.00</b>	<b>\$572,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 352-Storm Sewers

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
888961	Sunshine State Financing Commission	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$62,841,766.44</b>	<b>\$41,230,324.49</b>	<b>\$2,124,000.00</b>	<b>\$3,923,441.95</b>	<b>\$4,499,000.00</b>	<b>\$5,378,000.00</b>	<b>\$4,078,000.00</b>	<b>\$1,609,000.00</b>

Active & Future  
CIP Projects Only

2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources

FUND: 353-Solid Waste

Phase	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$5,009,427.21	\$3,548,727.21	\$854,100.00	\$606,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,009,427.21</b>	<b>\$3,548,727.21</b>	<b>\$854,100.00</b>	<b>\$606,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
382008	Contribution From General Fund 2007 and	\$5,009,427.21	\$3,548,727.21	\$854,100.00	\$606,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$5,009,427.21</b>	<b>\$3,548,727.21</b>	<b>\$854,100.00</b>	<b>\$606,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: Totals**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
382001	Contribution From General Fund	\$19,450,363.87	\$19,450,363.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382007	Contribution From General Fund 2003	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$41,657,298.38	\$31,455,759.38	\$7,115,439.00	\$3,086,100.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	CIP Misc. Revenue	\$46,357.55	\$46,357.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383005	CIP Miscellaneous Revenue	\$438,669.89	\$0.00	\$161,836.89	\$276,833.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$3,167,731.84	\$3,167,731.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-2	2002 Homeland Defense Bonds (Series 2)	\$10,787,765.75	\$10,787,765.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$31,343,119.99	\$31,343,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-8	2002 Homeland Defense Series 1 Interest	\$1,109,653.66	\$1,109,653.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397001	1970 Pollution Control G.O.B. (303000)	\$361,200.00	\$361,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	1976 & 78 Storm Sewer G O Bond	\$867,481.00	\$867,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888896	Miami-Dade County DERM Virginia Key	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888899	FEMA Hazard Mitigation Grant	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888902	Community Development Block Grant	\$2,131,714.00	\$1,783,474.00	\$348,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888909	FL Dept of Environmental Protection (FDEP)	\$1,020,583.75	\$1,000,000.00	\$0.00	\$20,583.75	\$0.00	\$0.00	\$0.00	\$0.00
888913	FDOT Transportation Enhancement Program	\$10,669,618.00	\$9,419,618.00	\$250,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
888917	FDOT Other	\$1,999,150.63	\$1,999,150.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888920	FIND Waterways Assistance Program FY07	\$4,157,500.00	\$2,340,250.00	\$1,817,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888923	Contribution From Special Revenue	\$1,559,021.86	\$1,559,021.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888924	DRI Fees Transportation	\$3,796,403.60	\$3,796,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888925	FEMA Recovery Assistance	\$173,200.00	\$173,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888926	Prior Year Fund Balance	\$91,565.00	\$91,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888927	Federal Aviation Admin. Grant	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888930	Transit Half-Cent Surtax	\$4,187,260.32	\$4,171,907.32	\$15,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$49,265,688.70	\$23,182,951.70	\$3,174,600.00	\$4,678,700.00	\$4,324,955.00	\$4,476,328.00	\$4,633,000.00	\$4,795,154.00
888937	Urban Areas Security Initiative Grant	\$69,842.00	\$69,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888938	Miami-Dade County Grant/Contribution	\$8,522,078.08	\$667,683.08	\$0.00	\$2,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,854,395.00
888939	FEMA Federal Assistance to Firefighters	\$931,354.00	\$931,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$18,972,000.00	\$1,612,000.00	\$1,500,000.00	\$2,100,000.00	\$6,761,000.00	\$4,530,000.00	\$2,469,000.00	\$0.00
888948	School Board of Miami-Dade County - Grant	\$850,854.32	\$0.00	\$850,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888951	Other Public & Private Contributions	\$1,391,357.65	\$619,813.00	\$0.00	\$0.00	\$771,544.65	\$0.00	\$0.00	\$0.00
888953	Miami-Dade Metropolitan Planning Org	\$81,000.00	\$48,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888955	MSEA Contribution to Capital	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888956	Contribution from Special Revenue - SRF	\$5,456,311.34	\$2,837,115.34	\$1,847,396.00	\$771,800.00	\$0.00	\$0.00	\$0.00	\$0.00
888957	Downtown Development Agency	\$212,500.00	\$25,000.00	\$37,500.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
888959	FEMA 2007 & Future Pre-Disaster	\$599,999.99	\$599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888960	Sunshine State Financing Commission	\$2,671,069.00	\$2,671,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$27,353,569.72	\$27,353,569.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Active & Future  
CIP Projects Only**

**2012-2013 Capital Improvement Plan  
Funding by Cost Component & Sources**

**FUND: Totals**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
888962	The Children's Trust	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888963	Proceeds from Conveyance of Easement	\$1,502,044.46	\$1,502,044.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888965	Bayfront Park Management Trust	\$309,000.00	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888966	Sunshine State Financing Commission	\$13,496,648.12	\$13,496,648.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888969	Subrogation Auto Claim Revenues	\$726,051.38	\$603,864.00	\$122,187.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888972	Rickenbacker Marina Rental Revenue	\$137,601.00	\$137,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888973	TVM Production Basic Use Fee	\$820,000.00	\$490,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888976	Miami-Dade County Dept Cultural Affairs	\$354,614.00	\$354,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888977	DRI Fees Air Quality	\$313,129.12	\$313,129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888978	DRI Fees Administration	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888980	Surplus Goods & Fixed Assets Sales	\$68,457.03	\$0.00	\$68,457.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888981	Florida Boating Improvement Program	\$56,893.00	\$0.00	\$46,000.00	\$10,893.00	\$0.00	\$0.00	\$0.00	\$0.00
888982	FEMA Tree Funding	\$1,895,593.00	\$0.00	\$1,895,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888983	FDEP Invasive Species at Marine Stadium	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888984	State of Florida Department of Health	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>448,436,592.11</b>	<b>352,824,234.90</b>	<b>\$27,537,070.81</b>	<b>\$16,483,909.75</b>	<b>\$16,806,499.65</b>	<b>\$14,015,328.00</b>	<b>\$11,111,000.00</b>	<b>\$9,658,549.00</b>

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## SECTION REPORTS

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### 3. COST ESTIMATE VS. AVAILABLE FUNDING



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>301-CRA projects</b>									
B-30394	Community Redevelopment Agency	North 14 St. Multi Media Entertainment District Streetscape CRA 92-686001	2	6,000,000	6,000,000	Active	5-Construction	Funded	0
B-30538B	Community Redevelopment Agency	Museum Park Environmental Remediation/Seawall - CRA 92-686001	1,2,3,4,5	2,000,000	2,000,000	Active	5-Construction	Funded	0
B-30731	Community Redevelopment Agency	Miami Women's Club Baywalk Project - CRA 92-686001	2	93,000	93,000	Active	3-Design	Funded	0
B-40169	Community Redevelopment Agency	300 NW 11 Street Community Center - CRA 92-689001	5	2,293,250	1,500,000	Active	3-Design	Partially Funded	-793,250
<b>301-CRA projects</b>				<b>10,386,250</b>	<b>9,593,000</b>				<b>-793,250</b>
<b>311-General Government</b>									
B-30365E	Community Development	Coral Way NET Office Remodeling / Community Center D3 - CD 91-02994	3	1,291,833	1,291,833	Active	5-Construction	Funded	0
B-30365J	Building Department	Beckham Hall Fire Damage Repair	1	6,770	6,770	Future	8-Future	Funded	0
B-30666	General Services Administration	Damaged Vehicle Replacement / Repairs	1,2,3,4,5	794,508	794,508	Active	5-Construction	Funded	0
B-30865A	Grants Administration	Environmental Remediation Study	1,2,3,4,5	466,900	466,900	Active	1-Study	Funded	0
B-30865B	General Services Administration	City Hall Roof Terrace	1,2,3,4,5	314,176	314,176	Active	5-Const. (JOC)	Funded	0
B-30865C	General Services Administration	City Hall Windows and Doors	1,2,3,4,5	296,000	296,000	Active	5-Const. (JOC)	Funded	0
B-30865E	General Services Administration	MRC A/C Replacements	1,2,3,4,5	289,823	289,823	Active	7-On-Hold	Funded	0
B-30865F	Fire Rescue	Environmental Remediation Study - Fire-Rescue	1,2,3,4,5	140,000	140,000	Active	1-Study	Funded	0
B-30994	Public Facilities	City of Miami Impact Fee Study - Citywide	1,2,3,4,5	65,490	65,490	Active	1-Study	Funded	0
B-35002	Capital Improvement Program Admin	Virginia Key Landfill Assessment	2	1,400,000	1,400,000	Active	5-Construction	Funded	0
B-39910	Capital Improvement Program Admin	Quality of Life District 2 - Various Projects	2	60,131	60,131	Active	3-Design	Funded	0
B-40171	City Manager	Coconut Grove Viewing Platform Spoil Island C - D2	2	15,088	15,088	Active	5-Construction	Funded	0
B-40172	City Manager	Coconut Grove Viewing Platform Spoil Island E - D2	2	15,080	15,080	Active	5-Construction	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>311-General Government</b>									
B-40410	General Services Administration	Fire Alarm Replacement, Air Conditioning Repairs and maintenance	1,2,3,4,5	1,426,200	1,426,200	Future	8-Future	Funded	0
B-70415	General Services Administration	MRC Security System Hardening - UASI Funded 18-180011 / 10th Floor 18-180022	2	69,842	69,842	Active	7-On-Hold	Funded	0
B-70969	Information Technology	IT - Financial Management Upgrade Module	1,2,3,4,5	500,000	500,000	Active	5-Construction	Funded	0
B-74205B	General Services Administration	GSA Fleet Maintenance Garage Expansion	1	404,214	404,214	Active	5-Construction	Funded	0
B-74205C	General Services Administration	GSA Truck Wash Pit	1,2,3,4,5	88,000	88,000	Future	8-Future	Funded	0
B-74219B	General Services Administration	Property Maintenance Security Improvements	1,2,3,4,5	25,000	25,000	Future	8-Future	Funded	0
B-74219C	General Services Administration	Property Maintenance Bobcats & Trailer	1,2,3,4,5	40,000	40,000	Future	8-Future	Funded	0
B-74220	General Services Administration	Police Vehicle Replacement	1,2,3,4,5	27,491,737	27,491,737	Active	5-Construction	Funded	0
B-74609	Information Technology	ERP Integration System	1,2,3,4,5	25,474,457	25,474,457	Active	5-Construction	Funded	0
B-30365H	General Services Administration	Generator for City Hall	1,2,3,4,5	186,819	55,855	Active	5-Const. (JOC)	Partially Funded	-130,963
B-30551	Public Works	Public Works Maintenance Yard	1,2,3,4,5	4,719,387	3,268,254	Active	1-Study	Partially Funded	-1,451,132
B-74200	General Services Administration	Citywide General Fleet Replacement	1,2,3,4,5	3,969,887	3,610,268	Active	5-Construction	Partially Funded	-359,618
B-74606	Information Technology	Upgrade PC Software & Hardware	1,2,3,4,5	7,174,921	2,920,682	Active	5-Construction	Partially Funded	-4,254,238
B-74614	Information Technology	Land Management System	1,2,3,4,5	7,913,018	6,316,151	Active	3-Design	Partially Funded	-1,596,866
B-74617	Information Technology	IT Modernization	1,2,3,4,5	4,100,000	2,800,000	Active	5-Construction	Partially Funded	-1,300,000
B-30365C	Community Development	City Property Building Maintenance	1,2,3,4,5	700,000	0	Future	8-Future	UnFunded	-700,000
B-30365Q	Community Development	Coral Way Community Center Playground Oracle Project 91-03275	3	500,000	0	Future	8-Future	UnFunded	-500,000
B-40001	Public Works	New Public Works Operations Facilities	1,2,3,4,5	1,875,500	0	Future	8-Future	UnFunded	-1,875,500
B-40002	Public Works	Public Works Fleet and Heavy Machinery Replacement FY2014	1,2,3,4,5	499,000	0	Future	8-Future	UnFunded	-499,000
B-40007	Public Works	PW - Heavy Machinery Replacement - FY2015	1,2,3,4,5	95,000	0	Future	8-Future	UnFunded	-95,000
B-40008	Public Works	PW Heavy Equipment and Machinery Replacement - FY2016	1,2,3,4,5	650,000	0	Future	8-Future	UnFunded	-650,000

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>311-General Government</b>									
B-40009	Public Works	PW Updrage Operations Division Equipment - FY2017	1,2,3,4,5	300,000	0	Future	8-Future	UnFunded	-300,000
B-40960	Communications	City Hall Studio Area - A/C Unit Replacement	1,2,3,4,5	51,632	0	Future	8-Future	UnFunded	-51,632
B-40961	Communications	Office of Communications - Fleet Upgrade	1,2,3,4,5	144,000	0	Future	8-Future	UnFunded	-144,000
B-40962	Communications	Office of Communications - Upgrade Systems to Media Equipment	1,2,3,4,5	40,000	0	Future	8-Future	UnFunded	-40,000
B-40963	Communications	Office of Communications - Robotics Cameras	1,2,3,4,5	30,000	0	Future	8-Future	UnFunded	-30,000
B-40964	Communications	Office of Communications - Large Format Video Cameras Replacement	1,2,3,4,5	90,000	0	Future	8-Future	UnFunded	-90,000
B-40965	Communications	Office of Communications - Studio Cameras	1,2,3,4,5	18,000	0	Future	8-Future	UnFunded	-18,000
B-70108	General Services Administration	Purchase of a video transmission server	1,2,3,4,5	100,000	0	Future	8-Future	UnFunded	-100,000
B-70320	General Services Administration	City of Miami Fleet Vehicle Replacement	1,2,3,4,5	1,700,000	0	Future	8-Future	UnFunded	-1,700,000
B-70321	General Services Administration	City of Miami Fleet Vehicle Replacement (Trucks)	1,2,3,4,5	1,750,000	0	Future	8-Future	UnFunded	-1,750,000
B-70322	General Services Administration	Carpet Replacement at the MRC Facility	1,2,3,4,5	300,000	0	Future	8-Future	UnFunded	-300,000
B-70323	General Services Administration	GSA Communications Division - Back up Batteries for Communications Systems	1,2,3,4,5	42,000	0	Future	8-Future	UnFunded	-42,000
B-70324	General Services Administration	MRC Building - UPS System	1,2,3,4,5	7,000	0	Future	8-Future	UnFunded	-7,000
B-70325	General Services Administration	GSA Fleet Facility - Fuel Station Roof Replacement	1,2,3,4,5	25,000	0	Future	8-Future	UnFunded	-25,000
B-70326	General Services Administration	GSA Communications Division - Impact Windows and Hurricane Grade Electric Garage Doors	1,2,3,4,5	30,000	0	Future	8-Future	UnFunded	-30,000
B-70327	General Services Administration	GSA Mechanics Shop - Light Fleet Aligment & Lift Mechanism for vehicles up to 3,500 pounds	1,2,3,4,5	65,000	0	Future	8-Future	UnFunded	-65,000
B-70328	General Services Administration	Fuel Pump Replacements	1,2,3,4,5	200,000	0	Future	8-Future	UnFunded	-200,000
B-70329	General Services Administration	Roof Repairs at the GSA Communications Warehouse and USAR Warehouse	1,2,3,4,5	60,000	0	Future	8-Future	UnFunded	-60,000

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>311-General Government</b>									
B-70330	General Services Administration	Re-grouping and polishing of all MRC Granite and Bathrooms	1,2,3,4,5	70,000	0	Future	8-Future	UnFunded	-70,000
B-70331	General Services Administration	Heavy Fleet Tow Truck	1,2,3,4,5	250,000	0	Future	8-Future	UnFunded	-250,000
B-70332	General Services Administration	MRC Facility - Repair of HVAC VAV Boxes	1,2,3,4,5	120,000	0	Future	8-Future	UnFunded	-120,000
B-70333	General Services Administration	Bucket Truck for the Electrical Division at GSA	1,2,3,4,5	162,000	0	Future	8-Future	UnFunded	-162,000
B-70334	General Services Administration	City Hall Repairs	1,2,3,4,5	200,000	0	Future	8-Future	UnFunded	-200,000
B-70335	General Services Administration	Replacement of Fire Panel at MRC Facility	1,2,3,4,5	340,000	0	Future	8-Future	UnFunded	-340,000
B-70336	General Services Administration	Roof Repair at the MRC Facility	1,2,3,4,5	350,000	0	Future	8-Future	UnFunded	-350,000
B-70956	Information Technology	MRC Telecommunications Infrastructure Replacement	1,2,3,4,5	455,000	0	Future	8-Future	UnFunded	-455,000
B-70957	Information Technology	eGovernment/Web Services City View Replacement	1,2,3,4,5	2,464,000	0	Future	8-Future	UnFunded	-2,464,000
B-70958	Information Technology	eGovernment/Web Services iBuild Miami Phases II and III	1,2,3,4,5	480,000	0	Future	8-Future	UnFunded	-480,000
B-70959	Information Technology	eGovernment Services Platform	1,2,3,4,5	1,480,000	0	Future	8-Future	UnFunded	-1,480,000
B-70960	Information Technology	CIP Document Mgmt & Data Consolidation	1,2,3,4,5	380,000	0	Future	8-Future	UnFunded	-380,000
B-70961	Information Technology	Audit Compliance	1,2,3,4,5	22,000	0	Future	8-Future	UnFunded	-22,000
B-70962	Information Technology	Server Virtualization	1,2,3,4,5	98,000	0	Future	8-Future	UnFunded	-98,000
B-70963	Information Technology	Business Continuity Systems Consolidation	1,2,3,4,5	56,000	0	Future	8-Future	UnFunded	-56,000
B-70964	Information Technology	City Wide Personal Computer Replacement (20%)	1,2,3,4,5	1,560,000	0	Future	8-Future	UnFunded	-1,560,000
B-70965	Information Technology	Hyperion Financial Management Application	1,2,3,4,5	430,000	0	Future	8-Future	UnFunded	-430,000
B-70966	Information Technology	Kronos System Upgrade	1,2,3,4,5	105,000	0	Future	8-Future	UnFunded	-105,000
B-70967	Information Technology	Cloud Data Service - Data Storage	1,2,3,4,5	220,000	0	Future	8-Future	UnFunded	-220,000
B-70968	Information Technology	Replacement: City Clerk Systems	1,2,3,4,5	660,000	0	Future	8-Future	UnFunded	-660,000
B-74220B	General Services Administration	Police Vehicle Acquisition - FY2014	1,2,3,4,5	2,040,000	0	Future	8-Future	UnFunded	-2,040,000

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>311-General Government</b>				<b>109,953,419</b>	<b>79,646,467</b>				<b>-30,306,952</b>
<b>312-Public Safety</b>									
B-30373A	Police	Police Department Property Unit Outdoor Storage	1,2,3,4,5	1,069,644	1,069,644	Active	4-Bid (JOC)	Funded	0
B-40273	Police	Police Station Headquarters Generator Slab	2	10,000	10,000	Active	2-Pre-Design	Funded	0
B-60453A	Fire Rescue	Fire Station #13	2	5,084,496	5,084,496	Active	5-Construction	Funded	0
B-60455B	Fire Rescue	Fire Station #1 - Renovation and Miscellaneous Repairs	2	500,000	500,000	Active	2-Pre-Design	Funded	0
B-70102A	Fire Rescue	Fire Station No. 6 Office Building - Structural Analysis	5	74,619	74,619	Active	7-On-Hold	Funded	0
B-70104	Fire Rescue	Fire Station No. 10 Restroom Remodeling	1	188,218	188,218	Active	4-Bid (JOC)	Funded	0
B-70105	Fire Rescue	Refurbishing of Existing Apparatus	1,2,3,4,5	230,000	230,000	Future	8-Future	Funded	0
B-70106	Fire Rescue	Firefighting Equipment and Gear	1,2,3,4,5	158,123	158,123	Active	5-Construction	Funded	0
B-70112	Police	Police Headquarters Interview rooms sound proofing - Oracle 19-690002	1,2,3,4,5	55,000	55,000	Active	4-Bid (JOC)	Funded	0
B-70210	Fire Rescue	Fire Station #5 Exterior Walls Repair - D1	1	150,000	150,000	Active	5-Const. (JOC)	Funded	0
B-70211	Fire Rescue	Fire Station No. 3 Dormitories Build-out Project	3	100,000	100,000	Active	5-Const. (JOC)	Funded	0
B-70212	Fire Rescue	Fire Station No. 12 - Re-roofing Project	5	77,000	77,000	Active	5-Const. (JOC)	Funded	0
B-70213	Fire Rescue	Fire Station No.5 - Interior Renovation Work Oracle Project 91-03237	1	348,240	348,240	Active	3-Design	Funded	0
B-70241	Fire Rescue	Fire Rescue Capital Needs - FY2014	1,2,3,4,5	1,858,500	1,858,500	Future	8-Future	Funded	0
B-70411	Fire Rescue	Fire Rescue Personal Protective Equipment	1,2,3,4,5	820,580	820,580	Active	3-Design	Funded	0
B-70418	Fire Rescue	FEMA Assistance to Firefighters Program FY2011	1,2,3,4,5	343,610	343,610	Active	3-Design	Funded	0
B-70718	Fire Rescue	Fire Facilities Generators (North & South)	1,2,3,4,5	300,000	300,000	Future	8-Future	Funded	0
B-72801	Fire Rescue	Computer Aided Dispatch (CAD)	1,2,3,4,5	120,865	120,865	Active	3-Design	Funded	0
B-72802	Fire Rescue	Fire Stations & Other Fire Facilities	1,2,3,4,5	3,647,898	3,647,898	Active	5-Construction	Funded	0
B-72803	Fire Rescue	Fire Station Equipment and Furniture Replacement	1,2,3,4,5	790,837	790,837	Active	5-Construction	Funded	0
B-72810A	Fire Rescue	New Fire Rescue Apparatus (North & South)	1,2,3,4,5	573,739	573,739	Future	8-Future	Funded	0
B-72813	Fire Rescue	Defense and Security Equipment Acquisition	1,2,3,4,5	3,767,249	3,767,249	Active	5-Construction	Funded	0
B-72915A	Police	Police Headquarters Helipad and Roof	1,2,3,4,5	1,657,118	1,657,118	Active	3-Design	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>312-Public Safety</b>									
		Replacement							
B-60351	Fire Rescue	Fire Station #10 (New)	1	6,275,200	898,123	Active	3-Design	Partially Funded	-5,377,076
B-60454	Fire Rescue	Fire Station #14 (New)	4	6,916,509	5,076,843	Active	2-Pre-Design	Partially Funded	-1,839,665
B-70242	Fire Rescue	Fire Department - FY2012 "Emergency Medical Services (EMS)"	1,2,3,4,5	317,333	238,000	Future	8-Future	Partially Funded	-79,333
B-72804	Fire Rescue	Phone and Radio Equipment Upgrades	1,2,3,4,5	1,209,200	351,200	Active	5-Construction	Partially Funded	-858,000
B-72808	Fire Rescue	Light Fleet Replacement	1,2,3,4,5	1,649,658	667,658	Active	5-Construction	Partially Funded	-982,000
B-72809	Fire Rescue	Large Firefighting Equipment	1,2,3,4,5	660,316	388,316	Active	5-Construction	Partially Funded	-272,000
B-70113	Police	Police Headquarters 5th floor Interior renovations	1,2,3,4,5	496,956	0	Future	8-Future	UnFunded	-496,956
B-70114	Police	Fire Pump Electrical Rewiring - Police Dept.	1,2,3,4,5	35,000	0	Future	8-Future	UnFunded	-35,000
B-70115	Police	Domestic Water Pump - Police Dept.	1,2,3,4,5	65,000	0	Future	8-Future	UnFunded	-65,000
B-70116	Police	Police Headquarter Elevators Renovation & Repairs	1,2,3,4,5	75,000	0	Future	8-Future	UnFunded	-75,000
B-70117	Police	I-95 Lighting Project - Police Dept.	1,2,3,4,5	85,000	0	Future	8-Future	UnFunded	-85,000
B-70118	Police	Police Central Station Parking Garage	1,2,3,4,5	210,000	0	Future	8-Future	UnFunded	-210,000
B-70119	Police	Police Headquarters Presure Clean/Seal/Paint Exterior	1,2,3,4,5	275,000	0	Future	8-Future	UnFunded	-275,000
B-70120	Police	Carpeting and Flooring - Police Dept.	1,2,3,4,5	65,000	0	Future	8-Future	UnFunded	-65,000
B-70121	Police	Police Headquarter & South District Storm Drains and Parking Lot Asphalt	1,2,3,4,5	425,000	0	Future	8-Future	UnFunded	-425,000
B-70122	Police	South District Police Sub Station Furniture	1,2,3,4,5	175,000	0	Future	8-Future	UnFunded	-175,000
B-70123	Police	Security System for Central/Headquarter - Police Dept.	1,2,3,4,5	85,000	0	Future	8-Future	UnFunded	-85,000
B-70124	Police	Police South District Air Conditioning Diffuser	1,2,3,4,5	275,000	0	Future	8-Future	UnFunded	-275,000
B-70125	Police	North and South Police Stations Landscaping	1,2,3,4,5	50,000	0	Future	8-Future	UnFunded	-50,000
B-70126	Police	Grapeland Heights Electrical Panel - Police Dept.	1,2,3,4,5	125,000	0	Future	8-Future	UnFunded	-125,000
B-70127	Police	Police Headquarter Building Emergency Generator Shed Replacement	1,2,3,4,5	25,000	0	Future	8-Future	UnFunded	-25,000
B-70128	Police	Forensic Lab Expansion - Police Dept.	1,2,3,4,5	1,200,000	0	Future	8-Future	UnFunded	-1,200,000
B-70129	Police	College of Police Auditorium Lighting	1,2,3,4,5	15,000	0	Future	8-Future	UnFunded	-15,000

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### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>312-Public Safety</b>									
B-70130	Police	College of Police Lobby Lighting	1,2,3,4,5	20,000	0	Future	8-Future	UnFunded	-20,000
B-70131	Police	Mounted Stables Stall Repairs - Police Dept.	1,2,3,4,5	100,000	0	Future	8-Future	UnFunded	-100,000
B-70132	Police	Police South District Exterior Lighting	1,2,3,4,5	35,000	0	Future	8-Future	UnFunded	-35,000
B-70133	Police	Security System for Police South District Substation	1,2,3,4,5	70,000	0	Future	8-Future	UnFunded	-70,000
B-70134	Police	Replacement of 400 Desktop Computers - Police Dept.	1,2,3,4,5	324,172	0	Future	8-Future	UnFunded	-324,172
B-70135	Police	Replacement of Sauna Water Heating System - Police Dept.	1,2,3,4,5	15,000	0	Future	8-Future	UnFunded	-15,000
B-70136	Police	Police Headquarters Record Unit Exterior Walls Replacement	1,2,3,4,5	496,458	0	Future	8-Future	UnFunded	-496,458
B-70214	Fire Rescue	Fire Stations Computer Aided Dispatch System	1,2,3,4,5	2,400,000	0	Future	8-Future	UnFunded	-2,400,000
B-70215	Fire Rescue	Uniform Fire Station Data Closets x12	1,2,3,4,5	48,000	0	Future	8-Future	UnFunded	-48,000
B-70216	Fire Rescue	Fire Station and AO PC Replacement	1,2,3,4,5	70,000	0	Future	8-Future	UnFunded	-70,000
B-70217	Fire Rescue	New Citywide Fire Stations Digital Radio System	1,2,3,4,5	5,000,000	0	Future	8-Future	UnFunded	-5,000,000
B-70218	Fire Rescue	Citywide Fire Station Replace out of Warranty Mobile Data	1,2,3,4,5	150,000	0	Future	8-Future	UnFunded	-150,000
B-70219	Fire Rescue	Citywide Warranty and Outdated Fire Station Computers and Monitors	1,2,3,4,5	105,000	0	Future	8-Future	UnFunded	-105,000
B-70220	Fire Rescue	Citywide Bunker Gear (Fire Station)	1,2,3,4,5	274,800	0	Future	8-Future	UnFunded	-274,800
B-70221	Fire Rescue	Fire Stations Warranty Lifepak/EKG Units	1,2,3,4,5	946,000	0	Future	8-Future	UnFunded	-946,000
B-70222	Fire Rescue	Rebuilding Fire Station #1	2	9,000,000	0	Future	8-Future	UnFunded	-9,000,000
B-70223	Fire Rescue	Rebuilding Fire Station #10	1	6,000,000	0	Future	8-Future	UnFunded	-6,000,000
B-70224	Fire Rescue	Fire and Rescue Training Center (Renovate/Rebuild)	2	17,000,000	0	Future	8-Future	UnFunded	-17,000,000
B-70225	Fire Rescue	Fire Station #15 (Fire Boat)	2	10,000,000	0	Future	8-Future	UnFunded	-10,000,000
B-70226	Fire Rescue	Citywide Fire Station Pumpers	1,2,3,4,5	1,960,000	0	Future	8-Future	UnFunded	-1,960,000
B-70227	Fire Rescue	Fire Rescue	1,2,3,4,5	4,320,000	0	Future	8-Future	UnFunded	-4,320,000
B-70228	Fire Rescue	Apparatus Replacement	1,2,3,4,5	950,000	0	Future	8-Future	UnFunded	-950,000
B-70229	Fire Rescue	Replace Fireboat 1		1,250,000	0	Future	8-Future	UnFunded	-1,250,000
B-70230	Fire Rescue	Fire Station Training Facility	1,2,3,4,5	750,000	0	Future	8-Future	UnFunded	-750,000

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### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>312-Public Safety</b>									
B-70231	Fire Rescue	Expand Communication/Alarm Office Facility w/PD (Fire Station)	1,2,3,4,5	500,000	0	Future	8-Future	UnFunded	-500,000
B-70232	Fire Rescue	Facility Budget Requests (Fire)	1,2,3,4,5	1,750,000	0	Future	8-Future	UnFunded	-1,750,000
B-70233	Fire Rescue	Fire Station Equipment/Furniture	1,2,3,4,5	200,000	0	Future	8-Future	UnFunded	-200,000
B-70234	Fire Rescue	Fire Station Hurricane Hardening	1,2,3,4,5	384,000	0	Future	8-Future	UnFunded	-384,000
B-70235	Fire Rescue	Fire Station Light Fleet Vehicle Replacement	1,2,3,4,5	630,000	0	Future	8-Future	UnFunded	-630,000
B-70236	Fire Rescue	Fire Station Hardening/Security	1,2,3,4,5	935,000	0	Future	8-Future	UnFunded	-935,000
B-70237	Fire Rescue	Fire Station #5 Renovation	1	800,000	0	Future	8-Future	UnFunded	-800,000
B-70238	Fire Rescue	Fire Training Props	2	350,000	0	Future	8-Future	UnFunded	-350,000
B-70239	Fire Rescue	Fire Station Flat Panels 24"	1,2,3,4,5	3,500	0	Future	8-Future	UnFunded	-3,500
B-70240	Fire Rescue	Fire Station Paperless Inspection System (i.e. MobileEyes software)	1,2,3,4,5	80,000	0	Future	8-Future	UnFunded	-80,000
B-70417	Police	Satellite Communications Antenna Installation	2	20,000	0	Future	8-Future	UnFunded	-20,000
B-72811	Fire Rescue	Replace Existing Fire Engines	1,2,3,4,5	3,035,000	0	Future	8-Future	UnFunded	-3,035,000
<b>312-Public Safety</b>				<b>112,607,844</b>	<b>29,545,882</b>				<b>-83,061,961</b>
<b>313-Disaster Recovery</b>									
B-30500T	Capital Improvement Program Admin	Civic Center NW 14th Street - Tree Funded Component	1,2,3,4,5	100,000	100,000	Active	4-Bid	Funded	0
B-30538T	Capital Improvement Program Admin	Museum Park - FEMA Tree Funding Component		215,943	215,943	Active	5-Construction	Funded	0
B-30611T	Capital Improvement Program Admin	D1 FEMA Tree Funded Projects	1	169,930	169,930	Future	8-Future	Funded	0
B-30613T	Capital Improvement Program Admin	D3 FEMA Tree Funded Projects	3	255,930	255,930	Future	8-Future	Funded	0
B-30614T	Capital Improvement Program Admin	D4 - FEMA Tree Funded Projects	4	315,930	315,930	Future	8-Future	Funded	0
B-30615T	Capital Improvement Program Admin	D5 FEMA Tree Funded Component	5	119,930	119,930	Future	8-Future	Funded	0
B-30624T	Capital Improvement Program Admin	Overtown Greenway @ NW 11 Terrace - D5 Tree Funded Component	5	100,000	100,000	Active	3-Design	Funded	0
B-30630T	Capital Improvement Program Admin	Palm Grove Road Improvements - Tree Component D2	2	70,000	70,000	Active	3-Design	Funded	0
B-30687T	Capital Improvement Program	Coconut Grove Business Improvement District	2	100,000	100,000	Active	5-Const. (JOC)	Funded	0

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>313-Disaster Recovery</b>									
	Admin	D2 Tree Component							
B-30699T	Capital Improvement Program Admin	Beacom Project Area Improvements - Tree Component D3	3	60,000	60,000	Active	5-Construction	Funded	0
B-30724T	Capital Improvement Program Admin	NW 33rd Street Roadway Improvement Project - D1 Tree Component	1	60,000	60,000	Active	7-On-Hold	Funded	0
B-30727T	Capital Improvement Program Admin	NW 18th Avenue Roadway Improvement Project - D1 Tree Component	1	60,000	60,000	Active	5-Construction	Funded	0
B-30780T	Capital Improvement Program Admin	NW 14 Ave & 28 St. Are Roadway Improvements- D1 - Tree Component	1	26,000	26,000	Active	5-Construction	Funded	0
B-30822T	Capital Improvement Program Admin	Brickell Area Shared Use Path and Roadway Improvements - Tree Component D2	2	85,930	85,930	Active	5-Const. (JOC)	Funded	0
B-30882T	Capital Improvement Program Admin	African Square Park - Splash Park D5 Tree Component	5	50,000	50,000	Active	3-Design	Funded	0
B-30883T	Capital Improvement Program Admin	NW 12 Avenue/NW 12 Place Roadway Improv. Tree Component D5	5	46,000	46,000	Active	5-Construction	Funded	0
B-40704AT	Capital Improvement Program Admin	SW 32 Avenue Improvements D2 Tree Component	2	60,000	60,000	Active	5-Const. (JOC)	Funded	0
<b>313-Disaster Recovery</b>				<b>1,895,593</b>	<b>1,895,593</b>				<b>0</b>
<b>325-Public Facilities</b>									
B-30501A	Public Facilities	Manuel Artime Miscellaneous Project	3	92,882	92,882	Active	5-Const. (JOC)	Funded	0
B-30501B	Public Facilities	Manuel Artime Dimmer Rack System	1,2,3,4,5	106,653	106,653	Active	3-Design	Funded	0
B-30531	Capital Improvement Program Admin	Dorsey Memorial Library Restoration	2	250,000	250,000	Active	3-Design	Funded	0
B-30696	Public Facilities	Miamarina Pier A, B & C Fire Line Repairs	2	380,000	380,000	Active	5-Const. (JOC)	Funded	0
B-30706	Public Facilities	Miscellaneous Repairs 10% Set Aside	2	2,158,593	2,158,593	Active	5-Construction	Funded	0
B-30735	Public Facilities	Dinner Key Marina Dinghy Dock - D2	2	253,070	253,070	Active	3-Design	Funded	0
B-33506	Public Facilities	James L. Knight Center Miscellaneous Improvements	1,2,3,4,5	48,721	48,721	Active	5-Construction	Funded	0
B-60464	Public Facilities	New Dinner Key Marina Dockmaster Building	2	4,211,239	4,211,239	Active	5-Construction	Funded	0
B-70010	Public Facilities	Miamarina Pier 5 Canopies - PF	2	435,000	435,000	Active	4-Bid (JOC)	Funded	0
B-70011	Public Facilities	Clean Vessel Act 2013 - PF	2	41,167	41,167	Future	8-Future	Funded	0
B-70414	Public Facilities	James L. Knight Center / Hyatt- Fire Alarm System Replacement	2	351,876	351,876	Active	1-Study	Funded	0

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>325-Public Facilities</b>									
B-30182A	Public Facilities	Coconut Grove Waterfront Master Plan Implementation - Phase I	2	47,179,389	2,051,675	Active	4-Bid	Partially Funded	-45,127,714
B-30501C	Public Facilities	Manuel Artime Window Replacement 970 Building - PF	2	173,607	150,379	Active	3-Design	Partially Funded	-23,227
B-30602	Public Facilities	Seminole Dinghy Dock Expansion	2	60,000	30,000	Future	8-Future	Partially Funded	-30,000
B-30688	Public Facilities	Marine Stadium Restoration	2	511,716	350,000	Active	7-On-Hold	Partially Funded	-161,716
B-30689	Public Facilities	Marine Stadium Bulkhead Replacement	2	2,094,393	1,891,603	Active	4-Bid	Partially Funded	-202,789
B-33514	Public Facilities	Marine Stadium Marina Improvements	2	1,315,550	255,645	Active	3-Design	Partially Funded	-1,059,905
B-40180	Public Facilities	Marine Stadium Marina at Virginia Key	2	33,180,900	1,740,007	Active	7-On-Hold	Partially Funded	-31,440,893
B-70100	Public Facilities	Gusman Hall Improvements / Repairs	2	10,000,000	423,405	Active	5-Construction	Partially Funded	-9,576,594
B-75001	Public Facilities	Watson Island Infrastructure	2	647,190	150,000	Future	8-Future	Partially Funded	-497,190
B-30834	Public Facilities	Dinner Key Dredging - Spoil Island C Floating Dock Repair	2	308,375	0	Future	8-Future	UnFunded	-308,375
B-35000	Public Facilities	Watson Island Public Park Improvements	2	2,600,000	0	Future	8-Future	UnFunded	-2,600,000
B-35003	Public Facilities	Allapattah Community Elderly Center	1	287,000	0	Future	8-Future	UnFunded	-287,000
<b>325-Public Facilities</b>				<b>106,687,324</b>	<b>15,371,918</b>				<b>-91,315,405</b>
<b>331-Parks and Recreation</b>									
B-30134A	Parks and Recreation	Bryan Park Community Building - D4	4	852,128	852,128	Active	3-Design	Funded	0
B-30174	Virginia Key Park Trust	Virginia Key Beach Park Historic Restoration Phase 2	2	1,480,737	1,480,737	Active	5-Construction	Funded	0
B-30305B	Parks and Recreation	Gibson Park New Construction (Partially Funded by CRA 92-689001)	5	12,739,521	12,739,521	Active	5-Construction	Funded	0
B-30538	Parks and Recreation	Museum Park - Partially Funded by CRA 92-686001	1,2,3,4,5	14,042,367	14,042,367	Active	5-Construction	Funded	0
B-30538D	Capital Improvement Program	Museum Park - DRI Fees Administration Admin	1,2,3,4,5	600,000	600,000	Active	5-Construction	Funded	0
B-30538E	Capital Improvement Program	Museum Park - DRI Air Quality Admin	1,2,3,4,5	313,129	313,129	Active	5-Construction	Funded	0
B-30538F	Capital Improvement Program	Museum Park - DRI Transportation Admin	1,2,3,4,5	2,296,403	2,296,403	Active	5-Construction	Funded	0
B-30541C	Parks and Recreation	Kennedy Park Shoreline Stabilization Phase I	2	261,000	261,000	Active	5-Construction	Funded	0
B-30541D	Parks and Recreation	Citywide Park Equipments & Site Improvements FY12	1,2,3,4,5	1,917,378	1,917,378	Active	3-Design	Funded	0

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-30547E	Parks and Recreation	Parks ADA Modifications - District 2	2	215,348	215,348	Active	3-Design	Funded	0
B-30547G	Parks and Recreation	Parks ADA Modifications - District 4	4	491,147	491,147	Active	4-Bid (JOC)	Funded	0
B-30671	Parks and Recreation	Caribbean Marketplace Renovation	5	1,102,553	1,102,553	Active	5-Construction	Funded	0
B-30690	Parks and Recreation	West End Park New Community Building	4	2,598,521	2,598,521	Active	3-Design	Funded	0
B-30721	Parks and Recreation	Spoil Island E Restoration and Floating Dock	2	252,500	252,500	Active	4-Bid	Funded	0
B-30772	Parks and Recreation	Bay of Pigs Park Lighting - D4	4	53,000	53,000	Active	5-Const. (JOC)	Funded	0
B-30800	Parks and Recreation	Fern Isle / PBA Park Improvements Project - D1	1	116,781	116,781	Active	5-Construction	Funded	0
B-30824	Capital Improvement Program Admin	Spoil Island B & C Swim Area Improvement - D2	2	67,000	67,000	Active	3-Design	Funded	0
B-30825	Parks and Recreation	Biscayne Bay Spoil Island B Public Shelter - D2	2	17,500	17,500	Active	7-On-Hold	Funded	0
B-30825A	Parks and Recreation	Biscayne Bay Spoil Island E Picnic Tables, Benches & Umbrellas - D2	2	8,250	8,250	Active	3-Design	Funded	0
B-30825B	Parks and Recreation	Biscayne Bay Spoil Island E Public Trail - D2	2	8,250	8,250	Active	3-Design	Funded	0
B-30886S	Parks and Recreation	Lummus Landing Square - D5 Sanitary Sewer Component	5	100,000	100,000	Active	3-Design	Funded	0
B-30962	Parks and Recreation	Robert King High Fencing and Miscellaneous Improvements	4	102,468	102,468	Active	4-Bid (JOC)	Funded	0
B-30963	Parks and Recreation	Bay of Pigs Memorial Park Lighting - D4	4	20,000	20,000	Future	8-Future	Funded	0
B-30981	Parks and Recreation	Oakland Grove Park - upgrades - D5	5	44,886	44,886	Active	2-Pre-Design	Funded	0
B-30984	Parks and Recreation	Athalie Range Park HVAC Replacement - D5	5	193,043	193,043	Future	8-Future	Funded	0
B-30995	Parks and Recreation	Virginia Key Bike and Kayak Facility - D2	2	477,000	477,000	Active	2-Pre-Design	Funded	0
B-35806	Parks and Recreation	Curtis Park New Pool Facility and Boat Ramp Improvement	1	2,177,159	2,177,159	Active	3-Design	Funded	0
B-35812A	Parks and Recreation	Duarte Park Building Renovation, Splash Park and Sign	1	1,312,797	1,312,797	Active	5-Const. (JOC)	Funded	0
B-35812D	Parks and Recreation	Duarte Park Building Renovation, Splash Park (Lighting)	1	15,000	15,000	Future	8-Future	Funded	0
B-35838	Parks and Recreation	Kennedy Park Restroom Building Improvements	2	222,033	222,033	Active	4-Bid (JOC)	Funded	0
B-35861B	Parks and Recreation	Maximo Gomez / Domino Park Restroom Improvements - D3	3	48,368	48,368	Active	3-Design	Funded	0

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-35887	Parks and Recreation	Moore Park New Construction	5	7,605,462	7,605,462	Active	5-Construction	Funded	0
B-39910E	Parks and Recreation	District 2 Quality of Life Park Improvements	2	987,988	987,988	Active	5-Construction	Funded	0
B-40173	Bayfront Park Management Trust	Bayfront Park Electrical Repairs	2	309,000	309,000	Active	5-Const. (JOC)	Funded	0
B-40454	Public Facilities	Park Expansions and Land Acquisition - Citywide	1,2,3,4,5	1,000,000	1,000,000	Future	8-Future	Funded	0
B-40456	Parks and Recreation	Antonio Maceo Community Building - D1	1	1,686,750	1,686,750	Active	3-Design	Funded	0
B-40457	Parks and Recreation	Kinloch Park Building Addition - D1	1	1,461,850	1,461,850	Active	2-Pre-Design	Funded	0
B-40527	Parks and Recreation	Melreese Golf Course Renovations	1	200,000	200,000	Future	8-Future	Funded	0
B-50722	Parks and Recreation	Little River Waterfront Park	2	717,500	717,500	Active	7-On-Hold	Funded	0
B-50722A	Public Facilities	Little River Waterfront Park Acquisition PHII	2	735,000	735,000	Active	3-Design	Funded	0
B-75883	Parks and Recreation	Peacock Park Site Improvements	2	725,124	725,124	Active	3-Design	Funded	0
B-75973	Parks and Recreation	Oakland Grove Park Playground Equipment	5	15,000	15,000	Future	8-Future	Funded	0
B-78502A	Capital Improvement Program Admin	Museum of Science - Development in Bicentennial Park - Phase 2	1,2,3,4,5	2,000,000	2,000,000	Active	5-Construction	Funded	0
B-30374	Parks and Recreation	Virginia Key Rowing Center Improvements - P&R Project	2	1,327,022	616,513	Active	3-Design	Partially Funded	-710,509
B-30541	Parks and Recreation	Citywide Park Equipment & Site Improvements	1,2,3,4,5	5,293,595	4,896,494	Active	5-Construction	Partially Funded	-397,100
B-30777	Parks and Recreation	Coral Gate Mini Park - D4	4	200,633	100,000	Active	3-Design	Partially Funded	-100,633
B-30801	Parks and Recreation	Manatee Bend Park Shoreline Improvements - D2	2	675,826	88,526	Active	3-Design	Partially Funded	-587,300
B-30802	Parks and Recreation	Pallot Park Shoreline Improvements - D2	2	1,438,000	80,000	Active	3-Design	Partially Funded	-1,358,000
B-30832	Community Development	Douglas Park ADA Improvement (restrooms) - CD Project 91-03279	2	133,474	133,474	Active	4-Bid (JOC)	Partially Funded	-0
B-30882	Parks and Recreation	African Square Park - Splash Park - D5	5	670,000	600,000	Active	3-Design	Partially Funded	-70,000
B-30886	Parks and Recreation	Lummus Landing Square - D5	5	1,007,000	925,061	Active	3-Design	Partially Funded	-81,939
B-35883A	Parks and Recreation	Hadley Park New Youth Center D5	5	8,049,933	5,876,805	Active	7-On-Hold	Partially Funded	-2,173,128
B-35904	Parks and Recreation	Neighborhood Parks Improv. Contingencies - ADA Modifications	1,2,3,4,5	1,272,223	771,223	Future	8-Future	Partially Funded	-501,000
B-40455	Parks and Recreation	Citywide Capital Improvements Projects	1,2,3,4,5	413,946	263,946	Active	3-Design	Partially Funded	-150,000
B-30905	Parks and Recreation	Seybold House Demolition and Reconstruction - D5	5	200,000	0	Future	8-Future	UnFunded	-200,000

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-40458	Parks and Recreation	Citywide Park Building AC Replacement	1,2,3,4,5	600,000	0	Future	8-Future	UnFunded	-600,000
B-40459	Parks and Recreation	African Square Park Playground	5	125,000	0	Future	8-Future	UnFunded	-125,000
B-40460	Parks and Recreation	African Square Park Restroom & Building Renovation	5	750,000	0	Future	8-Future	UnFunded	-750,000
B-40461	Parks and Recreation	Allapattah Mini Park Access Control	1	30,000	0	Future	8-Future	UnFunded	-30,000
B-40462	Parks and Recreation	Allapattah Mini Park Court	1	25,000	0	Future	8-Future	UnFunded	-25,000
B-40463	Parks and Recreation	Armbrister Park Field	2	1,350,000	0	Future	8-Future	UnFunded	-1,350,000
B-40464	Parks and Recreation	Bay of Pigs Park Playground	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40465	Parks and Recreation	Baywood Park Seawall Repair	5	150,000	0	Future	8-Future	UnFunded	-150,000
B-40466	Parks and Recreation	Baywood Park Site Development	5	125,000	0	Future	8-Future	UnFunded	-125,000
B-40467	Parks and Recreation	Belafonte Tacolcy Park	5	35,000	0	Future	8-Future	UnFunded	-35,000
B-40468	Parks and Recreation	Belafonte Tacolcy Park	5	40,000	0	Future	8-Future	UnFunded	-40,000
B-40469	Parks and Recreation	Belafonte Tacolcy Park entire facility reconstruction	5	5,000,000	0	Future	8-Future	UnFunded	-5,000,000
B-40470	Parks and Recreation	Bell Meade Park Improvements	2	50,000	0	Future	8-Future	UnFunded	-50,000
B-40471	Parks and Recreation	Biscayne Heights Park (Shorecrest Park) Improvements	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40472	Parks and Recreation	Biscayne Park Soccer Facility	2	2,250,000	0	Future	8-Future	UnFunded	-2,250,000
B-40473	Parks and Recreation	Bryan Park Tennis Court	4	45,000	0	Future	8-Future	UnFunded	-45,000
B-40474	Parks and Recreation	Kirk Munroe Tennis Park	2	30,000	0	Future	8-Future	UnFunded	-30,000
B-40475	Parks and Recreation	Coral Gate Park Access Control	4	20,000	0	Future	8-Future	UnFunded	-20,000
B-40476	Parks and Recreation	Coral Gate Park Baseball Field	4	30,000	0	Future	8-Future	UnFunded	-30,000
B-40477	Parks and Recreation	Crestwood Park Basketball Courts Resurfacing	5	25,000	0	Future	8-Future	UnFunded	-25,000
B-40478	Parks and Recreation	Curtis Park Access Control (Fencing)	1	225,000	0	Future	8-Future	UnFunded	-225,000
B-40479	Parks and Recreation	Curtis Park Access Control (Roll up doors)	1	25,000	0	Future	8-Future	UnFunded	-25,000
B-40480	Parks and Recreation	Curtis Park Basketball and Tennis Courts Resurfacing	1	125,000	0	Future	8-Future	UnFunded	-125,000
B-40481	Parks and Recreation	Curtis Park Parking Lot	1	125,000	0	Future	8-Future	UnFunded	-125,000
B-40482	Parks and Recreation	Curtis Park Playground	1	200,000	0	Future	8-Future	UnFunded	-200,000
B-40483	Parks and Recreation	Curtis Park Restrooms Renovation	1	200,000	0	Future	8-Future	UnFunded	-200,000
B-40484	Parks and Recreation	Curtis Park Stadium Restrooms Improvements	1	1,250,000	0	Future	8-Future	UnFunded	-1,250,000
B-40485	Parks and Recreation	Domino Park Building	3	50,000	0	Future	8-Future	UnFunded	-50,000

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### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-40486	Parks and Recreation	Domino Park Restroom Renovation	3	250,000	0	Future	8-Future	UnFunded	-250,000
B-40487	Parks and Recreation	Domino Park Shade Structure	3	30,000	0	Future	8-Future	UnFunded	-30,000
B-40488	Parks and Recreation	Dorsey Park Ballfield	2	45,000	0	Future	8-Future	UnFunded	-45,000
B-40489	Parks and Recreation	Douglas Park Irrigation System	2	40,000	0	Future	8-Future	UnFunded	-40,000
B-40490	Parks and Recreation	Douglas Park Lighting	2	50,000	0	Future	8-Future	UnFunded	-50,000
B-40491	Parks and Recreation	Douglas Park Playground	2	130,000	0	Future	8-Future	UnFunded	-130,000
B-40492	Parks and Recreation	Duarte Park Basketball and Tennis Courts Resurfacing	1	75,000	0	Future	8-Future	UnFunded	-75,000
B-40493	Parks and Recreation	Duarte Park Lighting	1	175,000	0	Future	8-Future	UnFunded	-175,000
B-40494	Parks and Recreation	Duarte Park Playground	1	120,000	0	Future	8-Future	UnFunded	-120,000
B-40495	Parks and Recreation	Eaton Park Daycare Improvements	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40496	Parks and Recreation	Eaton Park Improvements	5	1,500,000	0	Future	8-Future	UnFunded	-1,500,000
B-40497	Parks and Recreation	Fort Dallas Park (Lummsus Park Historic District) Demolition	5	750,000	0	Future	8-Future	UnFunded	-750,000
B-40498	Parks and Recreation	Gibson Park Stadium	5	850,000	0	Future	8-Future	UnFunded	-850,000
B-40499	Parks and Recreation	Grapeland Park Picnic Shelter	1	850,000	0	Future	8-Future	UnFunded	-850,000
B-40500	Parks and Recreation	Grove Mini Park Playground	2	65,000	0	Future	8-Future	UnFunded	-65,000
B-40501	Parks and Recreation	Hadley Park Ballfield	5	80,000	0	Future	8-Future	UnFunded	-80,000
B-40502	Parks and Recreation	Hadley Park Bleachers	5	600,000	0	Future	8-Future	UnFunded	-600,000
B-40503	Parks and Recreation	Hadley Park Football Field	5	1,750,000	0	Future	8-Future	UnFunded	-1,750,000
B-40504	Parks and Recreation	Hadley Park Parking Lot	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40505	Parks and Recreation	Hadley Park Pool Locker rooms improvment	5	80,000	0	Future	8-Future	UnFunded	-80,000
B-40506	Parks and Recreation	Hadley Park Pool Improvement	5	280,000	0	Future	8-Future	UnFunded	-280,000
B-40507	Parks and Recreation	Citywide - Land Acquisition Park	1,2,3,4,5	15,000,000	0	Future	8-Future	UnFunded	-15,000,000
B-40508	Parks and Recreation	Legion Park Boat Ramp	2	450,000	0	Future	8-Future	UnFunded	-450,000
B-40509	Parks and Recreation	Legion Park HVAC (heating, ventilation, and air conditioning) Replace	2	100,000	0	Future	8-Future	UnFunded	-100,000
B-40510	Parks and Recreation	Legion Park Improvements	2	250,000	0	Future	8-Future	UnFunded	-250,000
B-40511	Parks and Recreation	Legion Park Restrooms	2	100,000	0	Future	8-Future	UnFunded	-100,000
B-40512	Parks and Recreation	Lemon City Park Daycare Parking Lot	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40513	Parks and Recreation	Lemon City Park Daycare Playground	5	75,000	0	Future	8-Future	UnFunded	-75,000

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-40514	Parks and Recreation	Lemon City Park Improvements	5	40,000	0	Future	8-Future	UnFunded	-40,000
B-40515	Parks and Recreation	Lemon City park Walkways	5	30,000	0	Future	8-Future	UnFunded	-30,000
B-40516	Parks and Recreation	Little Haiti Soccer Park	5	170,000	0	Future	8-Future	UnFunded	-170,000
B-40517	Parks and Recreation	Little Haiti Soccer Park Stadium Bleacher Modification	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40518	Parks and Recreation	Little Haiti Soccer Park Stadium Repairs	5	160,000	0	Future	8-Future	UnFunded	-160,000
B-40519	Parks and Recreation	Little Haiti Freedom Garden Park	5	50,000	0	Future	8-Future	UnFunded	-50,000
B-40520	Parks and Recreation	Little River Commerce Park Building	5	500,000	0	Future	8-Future	UnFunded	-500,000
B-40521	Parks and Recreation	Little River Pocket Park Playground	5	50,000	0	Future	8-Future	UnFunded	-50,000
B-40522	Parks and Recreation	Lummus Park Playground	5	125,000	0	Future	8-Future	UnFunded	-125,000
B-40523	Parks and Recreation	Manatee Bend Park	2	100,000	0	Future	8-Future	UnFunded	-100,000
B-40524	Parks and Recreation	Marti Pool Park Locker-rooms Renovation	3	100,000	0	Future	8-Future	UnFunded	-100,000
B-40525	Parks and Recreation	Marti Pool Park Pool Improvements	3	110,000	0	Future	8-Future	UnFunded	-110,000
B-40526	Parks and Recreation	Marti Pool Park Pump Improvement	3	100,000	0	Future	8-Future	UnFunded	-100,000
B-40528	Parks and Recreation	Melrose Park Playground	5	125,000	0	Future	8-Future	UnFunded	-125,000
B-40529	Parks and Recreation	Merrie Christmas Park Improvements	2	600,000	0	Future	8-Future	UnFunded	-600,000
B-40530	Parks and Recreation	Virginia Key Rowing Center Park Building	2	350,000	0	Future	8-Future	UnFunded	-350,000
B-40531	Parks and Recreation	Moore Park Tennis Court Improvement	5	380,000	0	Future	8-Future	UnFunded	-380,000
B-40532	Parks and Recreation	Morningside Park Floating Dock	2	50,000	0	Future	8-Future	UnFunded	-50,000
B-40533	Parks and Recreation	Morningside Park Boat Ramp Improvements	2	380,000	0	Future	8-Future	UnFunded	-380,000
B-40534	Parks and Recreation	Morningside Park Tennis Center Building	2	650,000	0	Future	8-Future	UnFunded	-650,000
B-40535	Parks and Recreation	Morningside Park Court Renovations	2	500,000	0	Future	8-Future	UnFunded	-500,000
B-40536	Parks and Recreation	Morningside Park Walkways and ADA Compliance	2	250,000	0	Future	8-Future	UnFunded	-250,000
B-40537	Parks and Recreation	Morningside Pool Park Pool Facility Improvements	2	1,000,000	0	Future	8-Future	UnFunded	-1,000,000
B-40538	Parks and Recreation	North Bay Vista Park Playground	5	75,000	0	Future	8-Future	UnFunded	-75,000
B-40539	Parks and Recreation	Oakland Grove Mini Park	5	50,000	0	Future	8-Future	UnFunded	-50,000
B-40540	Parks and Recreation	Virginia Key Beach Park Access Control	1,2,3,4,5	35,000	0	Future	8-Future	UnFunded	-35,000
B-40541	Parks and Recreation	Operation Yard Park Trailers	1,2,3,4,5	225,000	0	Future	8-Future	UnFunded	-225,000
B-40542	Parks and Recreation	Pallot Park Seawall	2	300,000	0	Future	8-Future	UnFunded	-300,000

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-40543	Parks and Recreation	PBA / Fern Isle Redevelopment	1	4,500,000	0	Future	8-Future	UnFunded	-4,500,000
B-40544	Parks and Recreation	Peacock Park Building Renovation	2	150,000	0	Future	8-Future	UnFunded	-150,000
B-40545	Parks and Recreation	Peacock Park Playground	2	150,000	0	Future	8-Future	UnFunded	-150,000
B-40546	Parks and Recreation	Pine Heights Park Playground	1	75,000	0	Future	8-Future	UnFunded	-75,000
B-40547	Parks and Recreation	Citywide Parks Playground Replacements	1,2,3,4,5	1,500,000	0	Future	8-Future	UnFunded	-1,500,000
B-40548	Parks and Recreation	Pullman Mini Park Playground Replacement	5	75,000	0	Future	8-Future	UnFunded	-75,000
B-40549	Parks and Recreation	Rainbow Village Park Playground	5	75,000	0	Future	8-Future	UnFunded	-75,000
B-40550	Parks and Recreation	Athalie Range Park Playground	5	120,000	0	Future	8-Future	UnFunded	-120,000
B-40551	Parks and Recreation	Athalie Range Park Restroom Renovation	5	80,000	0	Future	8-Future	UnFunded	-80,000
B-40552	Parks and Recreation	Athalie Range Park Pool Heater	5	75,000	0	Future	8-Future	UnFunded	-75,000
B-40553	Parks and Recreation	Reeves Park Basketball Court	5	35,000	0	Future	8-Future	UnFunded	-35,000
B-40554	Parks and Recreation	Reeves Park Playground	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40555	Parks and Recreation	Reeves Park Sidewalks & Walkways	5	75,000	0	Future	8-Future	UnFunded	-75,000
B-40556	Parks and Recreation	Reeves Park Volleyball Court	5	25,000	0	Future	8-Future	UnFunded	-25,000
B-40557	Parks and Recreation	Riverside Park Restroom Renovation	3	75,000	0	Future	8-Future	UnFunded	-75,000
B-40558	Parks and Recreation	Citywide Park Buildings Roof Repairs	1,2,3,4,5	350,000	0	Future	8-Future	UnFunded	-350,000
B-40559	Parks and Recreation	Sewell Park kayak Launch	1	225,000	0	Future	8-Future	UnFunded	-225,000
B-40560	Parks and Recreation	Sewell Park Parking Lot	1	60,000	0	Future	8-Future	UnFunded	-60,000
B-40561	Parks and Recreation	Sewell Park Playground	1	75,000	0	Future	8-Future	UnFunded	-75,000
B-40562	Parks and Recreation	Shedavia Jenkins Parks Lighting	1,5	125,000	0	Future	8-Future	UnFunded	-125,000
B-40563	Parks and Recreation	Shenandoah Park Pool Renovation	4	2,200,000	0	Future	8-Future	UnFunded	-2,200,000
B-40564	Parks and Recreation	Simpson Park Building Roof Replacement	2	65,000	0	Future	8-Future	UnFunded	-65,000
B-40565	Parks and Recreation	Southside Park Field	3	450,000	0	Future	8-Future	UnFunded	-450,000
B-40566	Parks and Recreation	Spring Garden Point Park Historic Building	5	1,250,000	0	Future	8-Future	UnFunded	-1,250,000
B-40567	Parks and Recreation	Spring Garden Point Park	5	150,000	0	Future	8-Future	UnFunded	-150,000
B-40568	Parks and Recreation	Citywide Park Buildings Termite Control	1,2,3,4,5	200,000	0	Future	8-Future	UnFunded	-200,000
B-40569	Parks and Recreation	Town Park Playground	5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40570	Parks and Recreation	Virginia Key Beach Park Restrooms Replacement	2	750,000	0	Future	8-Future	UnFunded	-750,000
B-40571	Parks and Recreation	Virrick Park New Pool	2	3,000,000	0	Future	8-Future	UnFunded	-3,000,000
B-40572	Parks and Recreation	Alice Wainwright Park Restrooms	2	350,000	0	Future	8-Future	UnFunded	-350,000

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>331-Parks and Recreation</b>									
B-40573	Parks and Recreation	Grapeland Water Park Renovations	1	750,000	0	Future	8-Future	UnFunded	-750,000
B-40574	Parks and Recreation	West Buena Vista Park Building Restrooms improvements	5	50,000	0	Future	8-Future	UnFunded	-50,000
B-40575	Parks and Recreation	West Buena Vista Park Courts	5	50,000	0	Future	8-Future	UnFunded	-50,000
B-40576	Parks and Recreation	West Buena Vista Park Playground	5	120,000	0	Future	8-Future	UnFunded	-120,000
B-40577	Parks and Recreation	Williams Park Playground	5	175,000	0	Future	8-Future	UnFunded	-175,000
B-40578	Parks and Recreation	Williams Park Pool Improvement	5	175,000	0	Future	8-Future	UnFunded	-175,000
B-40579	Parks and Recreation	Williams Park Sport Field Lights	5	350,000	0	Future	8-Future	UnFunded	-350,000
B-40580	General Services Administration	Jose Marti Roof Repair - GSA	3	26,100	0	Future	8-Future	UnFunded	-26,100
<b>331-Parks and Recreation</b>				<b>144,107,700</b>	<b>75,941,988</b>				<b>-68,165,711</b>
<b>341-Streets &amp; Sidewalks</b>									
B-30008A	Capital Improvement Program Admin	Grove Park Road Improvements - D3	3	628,320	628,320	Future	8-Future	Funded	0
B-30130	Capital Improvement Program Admin	Miami River Greenway SW 1st Court to South Miami Avenue - D2	2	1,557,530	1,557,530	Active	5-Construction	Funded	0
B-30167D	Capital Improvement Program Admin	Shenandoah Roadway Improvements	4	1,550,000	1,550,000	Active	3-Design	Funded	0
B-30168A	Capital Improvement Program Admin	Silver Bluff Traffic Calming Priority 3 - D4	4	703,544	703,544	Active	4-Bid (JOC)	Funded	0
B-30178	Capital Improvement Program Admin	Design District/FEC	5	100,000	100,000	Future	8-Future	Funded	0
B-30336	Capital Improvement Program Admin	Miami River Greenway (5th Street bridge exten.)	3	2,256,640	2,256,640	Active	5-Construction	Funded	0
B-30346	Transportation & Transit	Traffic Study Reviews - Oracle Project 35-110007	1,2,3,4,5	411,622	411,622	Active	1-Study	Funded	0
B-30377C	Public Works	District 3 - Sidewalk Repairs and ADA	3	250,691	250,691	Active	7-On-Hold	Funded	0
B-30416	Public Works	NW 34 Ave over Comfort Canal - Bridge 876417 - PW - D1/Citywide	1	178,700	178,700	Active	2-Pre-Design	Funded	0
B-30500	Capital Improvement Program Admin	Civic Center NW 14th Street	1,2,3,4,5	2,600,000	2,600,000	Active	4-Bid	Funded	0
B-30504	Capital Improvement Program Admin	Linear Parks, Greenways and Baywalk Improvements	1,2,3,4,5	961,000	961,000	Future	8-Future	Funded	0

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-30540	Capital Improvement Program Admin	Little River Industrial Park	5	2,000,000	2,000,000	Active	3-Design	Funded	0
B-30606	Capital Improvement Program Admin	DWNTWN Beautification Project Phase I	1,2,3,4,5	3,150,565	3,150,565	Active	5-Const. (JOC)	Funded	0
B-30606D	Capital Improvement Program Admin	DWNTWN Beautification - Design Phase	1,2,3,4,5	498,780	498,780	Active	3-Design	Funded	0
B-30606L	Capital Improvement Program Admin	DWNTWN Beautification (Lighting)	1,2,3,4,5	4,475,915	4,475,915	Active	3-Design	Funded	0
B-30606N	Capital Improvement Program Admin	DWNTWN Beautification - North	1,2,3,4,5	7,817,431	7,817,431	Active	5-Const. (JOC)	Funded	0
B-30606S	Capital Improvement Program Admin	DWNTWN Beautification - South	1,2,3,4,5	5,090,853	5,090,853	Active	5-Const. (JOC)	Funded	0
B-30610	Capital Improvement Program Admin	NW 7th Court	5	360,000	360,000	Active	7-On-Hold	Funded	0
B-30613	Capital Improvement Program Admin	District 3 - Miscellaneous Roadway Improvements	3	3,273,688	3,273,688	Future	8-Future	Funded	0
B-30614	Capital Improvement Program Admin	District 4 - Miscellaneous Roadway Improvements	4	494,386	494,386	Future	8-Future	Funded	0
B-30615	Capital Improvement Program Admin	District 5 - Miscellaneous Roadway Improvements	5	1,863,194	1,863,194	Future	8-Future	Funded	0
B-30621	Capital Improvement Program Admin	Center Grove Street and Lighting Improvements	2	1,991,568	1,991,568	Active	4-Bid	Funded	0
B-30628	Capital Improvement Program Admin	Bird Avenue Road Improvement	2	1,960,505	1,960,505	Active	3-Design	Funded	0
B-30631	Capital Improvement Program Admin	Miami River Greenway from Miami Circle Greenway to South Miami Avenue	2	1,221,625	1,221,625	Active	7-On-Hold	Funded	0
B-30645B	Transportation & Transit	Transportation Program Support Services - Transportation Professional Services	1,2,3,4,5	881,042	881,042	Active	3-Design	Funded	0
B-30645E	Transportation & Transit	Overtown / Wynwood Bicycle Pedestrian Mobility Plan	2,5	60,000	60,000	Active	1-Study	Funded	0
B-30645F	Transportation & Transit	Miami Regional Intermodal Plan	1,2,3,4,5	48,000	48,000	Active	1-Study	Funded	0
B-30651	Capital Improvement Program Admin	Miami River Greenway from NW 10th to NW 12th Ave.	3	3,160,379	3,160,379	Active	5-Construction	Funded	0
B-30662D	Capital Improvement Program	US-1 Median Closures at Bridgeport and SW	2	440,576	440,576	Active	3-Design	Funded	0

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
	Admin	30 Ct - D2							
B-30677	Capital Improvement Program Admin	D3 - Sidewalk ADA Retrofits	3	700,000	700,000	Active	7-On-Hold	Funded	0
B-30694A	Transportation & Transit	Citywide Bicycle Rack & Signage Program	1,2,3,4,5	115,000	115,000	Active	4-Bid (JOC)	Funded	0
B-30695	Capital Improvement Program Admin	SW 19th Terr. Imp. -Partial CDBG 91-02889 - D4	4	537,191	537,191	Active	5-Construction	Funded	0
B-30716	Capital Improvement Program Admin	Tigertail Resurfacing - D2	2	711,257	711,257	Active	5-Const. (JOC)	Funded	0
B-30718	Capital Improvement Program Admin	I-95 South Miami Terminal Street Improvements - D2	2	859,000	859,000	Active	3-Design	Funded	0
B-30722	Capital Improvement Program Admin	NW 31st Street Roadway Improvement Project - D1	1	311,000	311,000	Active	3-Design	Funded	0
B-30724	Capital Improvement Program Admin	NW 33rd Street Roadway Improvement Project Phase I - D1	1	3,700,000	3,700,000	Active	7-On-Hold	Funded	0
B-30727	Capital Improvement Program Admin	NW 18th Avenue Roadway Improvement Project - D1	1	1,810,000	1,810,000	Active	5-Construction	Funded	0
B-30729	Capital Improvement Program Admin	NW 17th Terrace Roadway Improvement Project - D1	1	250,000	250,000	Active	3-Design	Funded	0
B-30730	Capital Improvement Program Admin	NW 4th Terrace Roadway Improvement Project - D1	1	75,000	75,000	Active	5-Const. (JOC)	Funded	0
B-30732	Capital Improvement Program Admin	NW 9th Street Roadway Improvement Project - D1	1	756,247	756,247	Active	3-Design	Funded	0
B-30749	Capital Improvement Program Admin	Citrus Grove Roadway Improvements	3	556,791	556,791	Active	5-Const. (JOC)	Funded	0
B-30760	Capital Improvement Program Admin	SW 17th Avenue Roadway & Drainage Improvements - D3 & D4	3,4	600,000	600,000	Active	5-Construction	Funded	0
B-30770	Capital Improvement Program Admin	SW 22nd Avenue Medians - US 1 to Coral Way - D4	4	58,622	58,622	Active	4-Bid (JOC)	Funded	0
B-30771	Capital Improvement Program Admin	Traffic Calming SW 6th Street Project - D4	4	324,670	324,670	Active	7-On-Hold	Funded	0
B-30773	Capital Improvement Program Admin	Martin Luther King (MLK) Blvd / I-95 Area Improvements - Murrals	5	100,000	100,000	Active	3-Design	Funded	0
B-30774	Capital Improvement Program Admin	West Flagler Area Improvements - D4 - Oracle CDBG Project 91-03102	4	1,358,172	1,358,172	Active	5-Const. (JOC)	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-30779	Capital Improvement Program Admin	SW 2nd Street and SW 40th Avenue Traffic Circle - D4	4	250,000	250,000	Active	3-Design	Funded	0
B-30780	Capital Improvement Program Admin	NW 14 Avenue and 28 Street Area Roadway Improvements - D1	1	866,602	866,602	Active	5-Construction	Funded	0
B-30781	Capital Improvement Program Admin	NW 11 Street from 27 to 37 Avenue Area Roadway Improvements - D1	1	939,493	939,493	Active	4-Bid	Funded	0
B-30782	Capital Improvement Program Admin	Allapattah Area Roadway Improvement - D1	1	500,000	500,000	Active	3-Design	Funded	0
B-30784	Capital Improvement Program Admin	Health District Riverwalk	1	961,000	961,000	Future	8-Future	Funded	0
B-30785	Capital Improvement Program Admin	NW 36 Avenue 15 to 16 Street Drainage Improvements - D1	1	50,000	50,000	Active	3-Design	Funded	0
B-30786	Capital Improvement Program Admin	NW 43 Avenue between 9 to 11 Street Roadway Improvements - D1	1	78,224	78,224	Active	3-Design	Funded	0
B-30822	Capital Improvement Program Admin	Brickell Area Shared Use Path and Roadway Improvements	2	844,267	844,267	Active	5-Const. (JOC)	Funded	0
B-30823	Capital Improvement Program Admin	Fair Isle Area Roadway and Drainage Improvements - D2	2	180,000	180,000	Active	5-Const. (JOC)	Funded	0
B-30827	Capital Improvement Program Admin	South Grove Phase 1 Roadway and Drainage Improvements - D2	2	286,830	286,830	Active	2-Pre-Design	Funded	0
B-30830	Capital Improvement Program Admin	US1 Landscaping between 17 Ave and Viscaya - D2	2	55,000	55,000	Active	4-Bid (JOC)	Funded	0
B-30835	Capital Improvement Program Admin	South Grove Phase 2 Roadway and Drainage Improvements - D2	2	492,000	492,000	Active	2-Pre-Design	Funded	0
B-30837	Capital Improvement Program Admin	South Miami Avenue - SE 6th and 5th Street Traffic Modifications - D2	2	771,544	771,544	Future	8-Future	Funded	0
B-30880	Capital Improvement Program Admin	NE 2nd Court Roadway and Drainage Improvements Project - D5	5	400,000	400,000	Active	5-Const. (JOC)	Funded	0
B-30883	Capital Improvement Program Admin	NW 12 Avenue / NW 12 Place Roadway Improvements	5	1,199,975	1,199,975	Active	5-Construction	Funded	0
B-30884	Capital Improvement Program Admin	NW 62 Street West of I-95 Roadway Improvements - D5	5	175,000	175,000	Active	3-Design	Funded	0
B-30888	Capital Improvement Program Admin	Wynwood Area Roadway Improvement - D5	5	500,000	500,000	Active	2-Pre-Design	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-30891	Capital Improvement Program Admin	Buena Vista One-Way Street Conversion and Signage - D5	5	250,000	250,000	Active	3-Design	Funded	0
B-30892	Capital Improvement Program Admin	Little Haiti Gateway Signs - D5	5	100,000	100,000	Active	3-Design	Funded	0
B-30894	Capital Improvement Program Admin	Little Haiti Right of Way Improvements - D5	5	500,000	500,000	Active	3-Design	Funded	0
B-30940	Capital Improvement Program Admin	Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	2	287,500	287,500	Active	3-Design	Funded	0
B-30941	Capital Improvement Program Admin	Downtown Miami Signage and Wayfinding System	2	1,150,000	1,150,000	Active	3-Design	Funded	0
B-30960	Capital Improvement Program Admin	La Pastorita Traffic Calming and misc. improvements - D4	4	675,000	675,000	Active	3-Design	Funded	0
B-30961	Capital Improvement Program Admin	East Flagami Roadway Improvements - SW 2nd Street and SW 4th Street - D4	4	422,264	422,264	Active	3-Design	Funded	0
B-30964	Capital Improvement Program Admin	Modification of Speed Humps on SW 11 St. between 30 Ave and 31 Ct. - D4	4	25,000	25,000	Future	8-Future	Funded	0
B-30968	Capital Improvement Program Admin	SW 12th St (SW 30th Ave and SW 30th Place) - D4	4	36,102	36,102	Future	8-Future	Funded	0
B-30969	Capital Improvement Program Admin	SW 30th Court (SW 12th Street and SW 13th Street) - D4	4	43,214	43,214	Future	8-Future	Funded	0
B-30971	Capital Improvement Program Admin	SW 5th Street between 42 Ave and 43 Ave Improvement - D4	4	7,857	7,857	Future	8-Future	Funded	0
B-30972	Capital Improvement Program Admin	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	4	132,522	132,522	Future	8-Future	Funded	0
B-30975	Capital Improvement Program Admin	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	4	28,809	28,809	Future	8-Future	Funded	0
B-30976	Capital Improvement Program Admin	SW 2 St from 53 Ave to 54 Ave - D4	4	54,000	54,000	Future	8-Future	Funded	0
B-30978	Capital Improvement Program Admin	Drainage improvements @ SW 4 St between 53 Ave & 54 Ave - D4	4	51,065	51,065	Future	8-Future	Funded	0
B-30980	Capital Improvement Program Admin	Liberty Square T-Turnarounds - D5	5	250,000	250,000	Active	3-Design	Funded	0
B-30982	Capital Improvement Program Admin	Little River Area Road and Drainage Improvements - D5	5	180,900	180,900	Active	3-Design	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-30983	Capital Improvement Program Admin	NW 44th Street between NW 7th and NW 8th Ave - D5	5	185,000	185,000	Active	3-Design	Funded	0
B-30990	Capital Improvement Program Admin	Roadway Improvements	1,2,3,4,5	361,000	361,000	Future	8-Future	Funded	0
B-30993	Capital Improvement Program Admin	SW/NW 17th Avenue Traffic Corridor Study - Citywide	1,2,3,4,5	200,000	200,000	Active	1-Study	Funded	0
B-30998	Public Works	Citywide Sidewalk Repair Project - PW	1,2,3,4,5	169,615	169,615	Future	8-Future	Funded	0
B-31206A	Capital Improvement Program Admin	SE 3rd St Widening (fka Dupont Plaza) - DRI Transportation	2	1,500,000	1,500,000	Active	3-Design	Funded	0
B-31206B	Capital Improvement Program Admin	SE 3rd Street Widening - DRI Administration	2	100,000	100,000	Active	3-Design	Funded	0
B-39910C	Capital Improvement Program Admin	North Venetian Drive Lighting (District 2 QOL)	2	100,000	100,000	Active	3-Design	Funded	0
B-39910K	Capital Improvement Program Admin	Bayside Historic Sign - D2	2	33,000	33,000	Active	3-Design	Funded	0
B-39911	Capital Improvement Program Admin	Venetian Causeway Improvements	2	3,196,465	3,196,465	Active	5-Construction	Funded	0
B-40168	Public Works	South Bayshore Drive from Aviation Avenue to Kirk Avenue - D2 PW	2	100,000	100,000	Active	2-Pre-Design	Funded	0
B-40300	Capital Improvement Program Admin	SW 18th Terr. Road Improvements - D3	3	116,121	116,121	Active	5-Construction	Funded	0
B-40301	Capital Improvement Program Admin	SW 15th Street Road Improvements Segment 1 - D3	3	84,969	84,969	Active	7-On-Hold	Funded	0
B-40302	Capital Improvement Program Admin	SW 1st Avenue Road Improvements - Segment 1 - D3	3	230,928	230,928	Active	7-On-Hold	Funded	0
B-40303	Capital Improvement Program Admin	SW 23rd Road Improvements - D3	3	244,748	244,748	Active	5-Construction	Funded	0
B-40307	Capital Improvement Program Admin	SW 16th Street Road Improvements - D3	3	257,693	257,693	Active	5-Construction	Funded	0
B-40308	Capital Improvement Program Admin	SW 17th Terrace Road Improvements - D3	3	225,567	225,567	Active	5-Construction	Funded	0
B-40310	Capital Improvement Program Admin	SW 20th Road Improvements - D3	3	116,682	116,682	Active	5-Construction	Funded	0
B-40312	Capital Improvement Program	SW 22nd Terr. & SW 13th Ave Road	3	376,211	376,211	Active	5-Construction	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
	Admin	Improvements - D3							
B-40313	Capital Improvement Program Admin	SW 3rd Ave Road Improvements - D3	3	293,740	293,740	Active	5-Construction	Funded	0
B-40315	Capital Improvement Program Admin	SW 15th Street Road Improvements Segment 2 - D3	3	245,349	245,349	Active	5-Construction	Funded	0
B-40317	Capital Improvement Program Admin	SW 28th Road Improvements - D3	3	40,149	40,149	Active	5-Construction	Funded	0
B-40318	Capital Improvement Program Admin	SW 1st Ave Road Improvements - Segment 2 - D3	3	167,562	167,562	Active	5-Construction	Funded	0
B-40319	Capital Improvement Program Admin	SW 25th Road Improvements - D3	3	118,561	118,561	Active	5-Construction	Funded	0
B-40320	Capital Improvement Program Admin	SW 26th Road Improvements Segment 2 - D3	3	498,804	498,804	Active	5-Construction	Funded	0
B-40321	Capital Improvement Program Admin	SW 2nd Ave Road Improvements - D3	3	721,333	721,333	Active	5-Construction	Funded	0
B-40322	Capital Improvement Program Admin	SW 27th Road Improvements - D3	3	498,804	498,804	Active	5-Construction	Funded	0
B-40323	Capital Improvement Program Admin	SW 1st Ave Road Improvements Segment 3 - D3	3	126,638	126,638	Active	5-Construction	Funded	0
B-40324	Capital Improvement Program Admin	NW 11th Ave Road Improvements - D3	3	160,203	160,203	Active	4-Bid (JOC)	Funded	0
B-40325	Capital Improvement Program Admin	Beacom Phase II - D3	3	1,500,000	1,500,000	Active	7-On-Hold	Funded	0
B-40326	Capital Improvement Program Admin	The Roads Roadway Improvements - D3	3	500,000	500,000	Active	5-Construction	Funded	0
B-40327	Capital Improvement Program Admin	Shenandoah Roadway Improvements - D3	3	1,000,000	1,000,000	Active	5-Construction	Funded	0
B-40643A	Capital Improvement Program Admin	North Spring Garden Greenway	5	2,762,175	2,762,175	Active	5-Construction	Funded	0
B-40672D	Capital Improvement Program Admin	Flagami Traffic Calming Phase IV - D4	4	1,198,012	1,198,012	Active	5-Const. (JOC)	Funded	0
B-40672G	Capital Improvement Program Admin	Flagami Traffic Calming - D4	4	590,000	590,000	Active	5-Const. (JOC)	Funded	0
B-40686	Capital Improvement Program	Miami River Greenways/ Streetscape Segment	3	3,113,501	3,113,501	Active	5-Construction	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
	Admin	D (ELH)							
B-40695L	Capital Improvement Program Admin	Miami River Greenway Segment G and Segment E2 Decorative Lighting	3	145,785	145,785	Active	7-On-Hold	Funded	0
B-40704A	Capital Improvement Program Admin	SW 32 Avenue Improvements Additional Services	2,4	1,752,327	1,752,327	Active	5-Const. (JOC)	Funded	0
B-43114B	Public Works	Public Works Miscellaneous Sidewalk Replacement	1,2,3,4,5	1,034,146	1,034,146	Future	8-Future	Funded	0
B-71210	Capital Improvement Program Admin	Downtown Street Conversions	2,5	50,000	50,000	Active	1-Study	Funded	0
B-73102A	Capital Improvement Program Admin	Citywide Streets Milling & Resurfacing - CIP	1,2,3,4,5	9,201,765	9,201,765	Future	8-Future	Funded	0
B-73102B	Capital Improvement Program Admin	Citywide Streets Milling and Resurfacing - Parking Surcharge	1,2,3,4,5	6,207,946	6,207,946	Future	8-Future	Funded	0
B-78500B	Capital Improvement Program Admin	Buena Vista East Roadway, Drainage, Signage and Lighting Improvements	5	2,368,482	2,368,482	Active	3-Design	Funded	0
B-30179	Capital Improvement Program Admin	Downtown Baywalk Master Plan & Design	2	11,248,770	450,000	Active	1-Study	Partially Funded	-10,798,770
B-30411	Capital Improvement Program Admin	FY2014 - D1 Roadway, drainage and sidewalks repairs	1	100,000	90,000	Future	8-Future	Partially Funded	-10,000
B-30412	Capital Improvement Program Admin	FY2014 - D2 Roadway, drainage and sidewalks repairs	2	100,000	90,000	Future	8-Future	Partially Funded	-10,000
B-30413	Capital Improvement Program Admin	FY2014 - D3 Roadway, drainage and sidewalks repairs	3	100,000	90,000	Future	8-Future	Partially Funded	-10,000
B-30414	Capital Improvement Program Admin	FY2014 - D4 Roadway, drainage and sidewalks repairs	4	100,000	82,143	Future	8-Future	Partially Funded	-17,857
B-30431	Capital Improvement Program Admin	D1 - Reconstruction of Roadway identified as "Very Poor" by PW	1	4,114,165	2,400,000	Future	8-Future	Partially Funded	-1,714,165
B-30432	Capital Improvement Program Admin	D2 - Reconstruction of Roadway identified as "Very Poor" by PW	2	2,500,000	1,200,000	Future	8-Future	Partially Funded	-1,300,000
B-30433	Capital Improvement Program Admin	D3 - Reconstruction of Roadway identified as "Very Poor" by PW	3	2,500,000	2,400,000	Future	8-Future	Partially Funded	-100,000
B-30434	Capital Improvement Program Admin	D4 - Reconstruction of Roadway identified as "Very Poor" by PW	4	2,500,000	2,400,000	Future	8-Future	Partially Funded	-100,000
B-30435	Capital Improvement Program	D5 - Reconstruction of Roadway identified as	5	2,500,000	2,400,000	Future	8-Future	Partially Funded	-100,000

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
	Admin	"Very Poor" by PW							
B-30518	Capital Improvement Program	Northwest 14th Street Streetscape Project - CIP	5	2,617,649	439,000	Active	7-On-Hold	Partially Funded	-2,178,649
	Admin	Funded							
B-30611	Capital Improvement Program	District 1 - Miscellaneous Roadway	1	825,418	728,234	Future	8-Future	Partially Funded	-97,184
	Admin	Improvements							
B-30624	Capital Improvement Program	Overtown Greenway @ NW 11 Terrace	5	2,661,864	1,541,784	Active	3-Design	Partially Funded	-1,120,080
	Admin								
B-30630	Capital Improvement Program	Palm Grove Road Improvements	2	4,174,623	3,838,157	Active	5-Construction	Partially Funded	-336,465
	Admin								
B-30643	Parks and Recreation	Lummas Park Landing Project - Street Project	5	2,605,245	1,368,535	Active	3-Design	Partially Funded	-1,236,710
B-30646	Capital Improvement Program	South Bayshore Drive Roadway and Drainage	2	8,748,530	8,704,395	Active	3-Design	Partially Funded	-44,135
	Admin	Improvements							
B-30687	Capital Improvement Program	Coconut Grove Business Improvement District	2	3,503,015	3,099,637	Active	5-Const. (JOC)	Partially Funded	-403,377
	Admin	- Street Improvements							
B-30699	Capital Improvement Program	Beacom Project Area Improvements	3	1,053,114	1,053,113	Active	5-Construction	Partially Funded	-0
	Admin								
B-30723	Capital Improvement Program	NW 24th Avenue Roadway Improvement	1	1,140,000	700,000	Future	8-Future	Partially Funded	-440,000
	Admin	Project - D1							
B-30775	Capital Improvement Program	Shenandoah Area Improvements - D4	4	468,649	366,281	Active	5-Construction	Partially Funded	-102,368
	Admin								
B-30778	Capital Improvement Program	Traffic Circle - SW 18th Ave. & SW 13th St. -	4	122,557	112,557	Active	5-Const. (JOC)	Partially Funded	-10,000
	Admin	D4							
B-30803	Capital Improvement Program	SW 18th Avenue from SW 23rd Street to SW	4	137,000	97,000	Future	8-Future	Partially Funded	-40,000
	Admin	23rd Terrace - D4							
B-30833	Capital Improvement Program	SW 1st Ave between SW 15th and SW 7th	1,2,3,4,5	775,600	368,212	Active	3-Design	Partially Funded	-407,388
	Admin	Street							
B-30836	Capital Improvement Program	South Grove Phase 3 Roadway and Drainage	2	1,231,787	1,231,786	Active	2-Pre-Design	Partially Funded	-0
	Admin	Improvements - D2							
B-30900	Capital Improvement Program	NW 40 St from NW 10 Ave to NW 12 Ave -	5	129,641	98,981	Future	8-Future	Partially Funded	-30,659
	Admin	D5							
B-30902	Capital Improvement Program	Phase I: Little River (N); NE 82 St (S); N	5	625,287	90,508	Future	8-Future	Partially Funded	-534,778
	Admin	Miami Ave (W); NE 2 Ave (E) - D5							
B-30904	Capital Improvement Program	NW 70 Street Area Roadway & Minor	5	2,052,550	100,510	Future	8-Future	Partially Funded	-1,952,040
	Admin	Drainage Improvements - D5							

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### Active & Future CIP Projects Only

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B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-30965	Capital Improvement Program Admin	Coral Gate Speed Humps - D4	4	163,845	53,000	Future	8-Future	Partially Funded	-110,845
B-30967	Capital Improvement Program Admin	SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	4	206,386	150,467	Future	8-Future	Partially Funded	-55,918
B-30979	Capital Improvement Program Admin	SW 21st St. & 24th Ave Roadway Improvement - D4	4	140,000	60,000	Future	8-Future	Partially Funded	-80,000
B-31206	Capital Improvement Program Admin	SE 3rd Street Widening	2	2,044,987	641,494	Active	3-Design	Partially Funded	-1,403,492
B-40306	Capital Improvement Program Admin	SW 10th Street Road Improvements - D3	3	347,385	307,385	Active	5-Construction	Partially Funded	-40,000
B-40314	Capital Improvement Program Admin	NW 18th Place Road Improvements - D3	3	474,611	224,611	Active	4-Bid (JOC)	Partially Funded	-250,000
B-70245	Transportation & Transit	Transportation Program Support Services - Transportation	1,2,3,4,5	500,000	294,957	Active	3-Design	Partially Funded	-205,042
B-73102C	Capital Improvement Program Admin	Citywide Street Milling and Resurfacing - Local Option Gas Tax	1,2,3,4,5	1,625,000	401,400	Future	8-Future	Partially Funded	-1,223,600
B-78508	Capital Improvement Program Admin	NE 2 Avenue Improvements	2,5	20,166,607	4,985,832	Active	3-Design	Partially Funded	-15,180,775
B-30415	Capital Improvement Program Admin	FY2014 - D5 Roadway, drainage and sidewalks repairs	1	196,625	0	Future	8-Future	UnFunded	-196,625
B-30520	Capital Improvement Program Admin	Hainsworth Village Street Improvement	2	1,062,500	0	Future	8-Future	UnFunded	-1,062,500
B-30612	Capital Improvement Program Admin	District 2 - Miscellaneous Roadway Improvements	2	0	0	Future	8-Future	UnFunded	0
B-30736	Capital Improvement Program Admin	Phase II: NW 33rd Street Roadway Improvement - D1	1	2,375,000	0	Future	8-Future	UnFunded	-2,375,000
B-30751	Capital Improvement Program Admin	SW 23 Street btw 16 and 17 Ave for M&R - D3	3	43,101	0	Future	8-Future	UnFunded	-43,101
B-30787	Capital Improvement Program Admin	NW 32 Ct & NW 32 Place Milling and Resurfacing - D1	1	303,375	0	Future	8-Future	UnFunded	-303,375
B-30788	Capital Improvement Program Admin	NW 16 Ave and 14 Ter and NW 16 Ave and 15 St - D1	1	57,618	0	Future	8-Future	UnFunded	-57,618
B-30789	Capital Improvement Program Admin	NW 20th Street from 7th Avenue to 20th Avenue	1	500,000	0	Future	8-Future	UnFunded	-500,000

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### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-30896	Capital Improvement Program Admin	Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	597,219	0	Future	8-Future	UnFunded	-597,219
B-30896A	Capital Improvement Program Admin	Phase II: NW 29 St (NW 7 Ave to NW 2 Ave) - D5	5	597,219	0	Future	8-Future	UnFunded	-597,219
B-30897	Capital Improvement Program Admin	NW 41 St from NW 7 Ave to NW 12 Ave - D5	5	475,349	0	Future	8-Future	UnFunded	-475,349
B-30898	Capital Improvement Program Admin	NW 43 St from NW 10 Ave to NW 11 Ave - D5	5	115,236	0	Future	8-Future	UnFunded	-115,236
B-30899	Capital Improvement Program Admin	NW 10 Ave from NW 40 St & NW 8 Ave from NW 46 St to NW 43 St - D5	5	280,888	0	Future	8-Future	UnFunded	-280,888
B-30901	Capital Improvement Program Admin	Phase I: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	5	526,967	0	Future	8-Future	UnFunded	-526,967
B-30901A	Capital Improvement Program Admin	Phase II: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	5	532,967	0	Future	8-Future	UnFunded	-532,967
B-30901B	Capital Improvement Program Admin	Phase III: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	5	532,967	0	Future	8-Future	UnFunded	-532,967
B-30902A	Capital Improvement Program Admin	Phase II: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	5	625,287	0	Future	8-Future	UnFunded	-625,287
B-30902B	Capital Improvement Program Admin	Phase III: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	5	625,287	0	Future	8-Future	UnFunded	-625,287
B-30903	Capital Improvement Program Admin	Phase I: NE 82 St (N); NE 79 St (S); N Miami Ave (W); NE 1 Ave (E) - D5	5	504,158	0	Future	8-Future	UnFunded	-504,158
B-30903A	Capital Improvement Program Admin	Phase II: NE 82 St (N); NE 79 St (S); N Miami Ave (W); NE 1 Ave (E) - D5	5	0	0	Future	8-Future	UnFunded	0
B-30966	Capital Improvement Program Admin	SW 5 St between 27 ave and 28 ave street improvement - D4	4	288,090	0	Future	8-Future	UnFunded	-288,090
B-30970	Capital Improvement Program Admin	SW 20 Street (SW 31 Ave to SW 32 Ave) - D4	4	56,178	0	Future	8-Future	UnFunded	-56,178
B-30973	Capital Improvement Program Admin	Traffic Circle - SW 12 St and 31 Ave (SR 2013005677) - D4	4	201,663	0	Future	8-Future	UnFunded	-201,663
B-30974	Capital Improvement Program Admin	Coral Gate Speed Humps - Phase II - D4	4	108,034	0	Future	8-Future	UnFunded	-108,034
B-30977	Capital Improvement Program Admin	Traffic Circle on SW 23 Ave and SW 26 Street - D4	4	221,672	0	Future	8-Future	UnFunded	-221,672

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>341-Streets &amp; Sidewalks</b>									
B-31212	Capital Improvement Program Admin	NE 1st Avenue Reconstruction - NE 41 St. to NE 43 St. - D5	5	660,816	0	Future	8-Future	UnFunded	-660,816
B-31213	Capital Improvement Program Admin	N. Miami Court Reconstruction - D5	5	441,636	0	Future	8-Future	UnFunded	-441,636
B-31214	Capital Improvement Program Admin	NE 1 Court Reconstruction - D5	5	666,995	0	Future	8-Future	UnFunded	-666,995
B-31215	Capital Improvement Program Admin	NE Miami Place Reconstruction - D5	5	500,000	0	Future	8-Future	UnFunded	-500,000
B-31217	Capital Improvement Program Admin	NE 43 Street Reconstruction - D5	5	868,100	0	Future	8-Future	UnFunded	-868,100
B-40003	Public Works	PW Citywide Sidewalk Replacement Contract M-0096 (FY14-FY18)	1,2,3,4,5	7,435,000	0	Future	8-Future	UnFunded	-7,435,000
B-40005	Public Works	PW Citywide Pavement Resurfacing Contract M0098 (FY14-18)	1,2,3,4,5	6,912,761	0	Future	8-Future	UnFunded	-6,912,761
B-70245D	Transportation & Transit	Transportation PSS - Transportation DRI Fees Administration	1,2,3,4,5	155,042	0	Active	3-Design	UnFunded	-155,042
<b>341-Streets &amp; Sidewalks</b>				<b>230,219,000</b>	<b>160,106,946</b>				<b>-70,112,053</b>
<b>343-Mass Transit</b>									
B-70246	Transportation & Transit	Transportation Program Support Services - Transit Professional	1,2,3,4,5	500,000	500,000	Active	2-Pre-Design	Funded	0
B-70246A	Transportation & Transit	Beach Corridor Transit Connection Study - Citywide	1,2,3,4,5	30,000	30,000	Active	8-Future	Funded	0
B-70247	Transportation & Transit	Citywide Mass Transit Studies	1,2,3,4,5	318,402	318,402	Active	2-Pre-Design	Funded	0
B-70715	Transportation & Transit	City of Miami Trolley Program - Capital Acquisition	1,2,3,4,5	2,921,122	2,921,122	Active	3-Design	Funded	0
B-30645A	Transportation & Transit	Transportation Program Support Services - Transit Professional Services	1,2,3,4,5	418,077	418,076	Active	3-Design	Partially Funded	-0
<b>343-Mass Transit</b>				<b>4,187,601</b>	<b>4,187,601</b>				<b>-0</b>

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>351-Sanitary Sewers</b>									
B-30134AS	Parks and Recreation	Bryan Park New Tennis/Community Center D4 - Sanitary Sewer Component	4	50,000	50,000	Active	3-Design	Funded	0
B-30305BS	Capital Improvement Program Admin	Gibson Park New Construction - Sanitary Sewer Component	5	117,000	117,000	Active	5-Construction	Funded	0
B-30365ES	Community Development	Coral Way NET Office Remodeling D3 - Sanitary Sewer Component	3	50,000	50,000	Active	5-Construction	Funded	0
B-30374S	Parks and Recreation	Virginia Key Rowing Center Improvements - Sanitary Sewer Component	2	100,000	100,000	Active	3-Design	Funded	0
B-30538S	Capital Improvement Program Admin	Museum Park - Sanitary Sewer Allocation	1,2,3,4,5	1,000,000	1,000,000	Active	5-Construction	Funded	0
B-30671A	Parks and Recreation	Caribbean Marketplace Renovation - Sanitary Sewer Component	5	114,000	114,000	Active	5-Construction	Funded	0
B-30690S	Parks and Recreation	West End Park New Community Building - Sanitary Sewer	4	100,000	100,000	Active	3-Design	Funded	0
B-30882S	Parks and Recreation	African Square Park - Splash Park D5 - Sanitary Sewer Component	5	100,000	100,000	Active	3-Design	Funded	0
B-30887S	Parks and Recreation	Little Haiti Soccer Field Bathroom D5	5	365,000	365,000	Active	3-Design	Funded	0
B-30995S	Parks and Recreation	Virginia Key Bike Trail Building - D2 - Sanitary Sewer Component	2	50,000	50,000	Active	2-Pre-Design	Funded	0
B-35806S	Parks and Recreation	Curtis Park New Pool Facility and Boat Ramp D1 - Sanitary Sewer Component	1	500,000	500,000	Active	3-Design	Funded	0
B-35812AS	Parks and Recreation	Duarte Park Building Renovation, Splash PArk & Sign - D1 Sanitary Sewer Component	1	50,000	50,000	Active	5-Const. (JOC)	Funded	0
B-35838S	Parks and Recreation	Kennedy Park Restroom Building Improvements D2 - Sanitary Sewer Component	2	50,000	50,000	Active	4-Bid (JOC)	Funded	0
B-35861BS	Parks and Recreation	Maximo Gomez / Domino Park Restroom Improvements - D3	3	100,000	100,000	Active	3-Design	Funded	0
B-35883AS	Capital Improvement Program Admin	Hadley Park New Youth Center D5 - Sanitary Sewer Component	5	200,000	200,000	Active	7-On-Hold	Funded	0
B-35887S	Parks and Recreation	Moore Park New Construction D5 - Sanitary Sewer Component	5	500,000	500,000	Active	5-Construction	Funded	0
B-60454S	Fire Rescue	Fire Station #14 (New) - D4 - Sanitary Sewer Component	4	100,000	100,000	Active	2-Pre-Design	Funded	0
B-60464S	Public Facilities	New Dinner Key Marina Dockmaster Building	2	690,000	690,000	Active	5-Construction	Funded	0

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>351-Sanitary Sewers</b>									
		D2 - Sanitary Sewer Component							
B-70600	Police	Police Department Sanitary Sewer System Repairs	1,2,3,4,5	60,000	60,000	Active	3-Design	Funded	0
<b>351-Sanitary Sewers</b>				<b>4,296,000</b>	<b>4,296,000</b>				<b>0</b>
<b>352-Storm Sewers</b>									
B-30011	Capital Improvement Program Admin	Englewood Road and Storm Sewer Improvements - Phase III - D4	4	8,785,811	8,785,811	Active	5-Construction	Funded	0
B-30183	Capital Improvement Program Admin	Garden Storm Sewer - Phase I	1	1,149,920	1,149,920	Active	4-Bid	Funded	0
B-30262	Public Works	Citywide Storm Sewer Repair Project	1,2,3,4,5	5,701,561	5,701,561	Active	5-Construction	Funded	0
B-30425	Capital Improvement Program Admin	D5 - Stormwater Projects	5	1,078,000	1,078,000	Future	8-Future	Funded	0
B-30588	Capital Improvement Program Admin	San Marco Island and Biscayne Island Drainage Improvements - D2	2	4,488,980	4,488,980	Active	5-Construction	Funded	0
B-30637	Capital Improvement Program Admin	Mary Brickell Village Drainage Improvements	1,2,3,4,5	3,723,441	3,723,441	Active	4-Bid	Funded	0
B-30680	Capital Improvement Program Admin	Rockerman Canal Improvements	2	896,815	896,815	Active	4-Bid	Funded	0
B-30700	Capital Improvement Program Admin	Citywide - FDEP Drainage Wells Compliance	1,2,3,4,5	2,240,934	2,240,934	Active	3-Design	Funded	0
B-30776	Capital Improvement Program Admin	Silver Bluff Drainage Improvements - D4	4	1,652,160	1,652,160	Active	5-Construction	Funded	0
B-30992	Public Works	Riverview and Lawrence Pump Stations - D3	3	1,824,095	1,824,095	Active	3-Design	Funded	0
B-40271	Solid Waste	Solid Waste Sweeper	1,2,3,4,5	170,000	170,000	Active	5-Construction	Funded	0
B-50654	Public Works	Overtown Stormwater Pump Station Upgrades	5	851,797	851,797	Active	3-Design	Funded	0
B-50672	Capital Improvement Program Admin	Belle Meade Storm Sewer Project, Ph 2	2	12,301,058	12,301,058	Active	5-Const. (JOC)	Funded	0
B-50706A	Capital Improvement Program Admin	Roadway, Drainage and Traffic Improvements - D1 & D4 - Partially Funded CDBG D4 91-03102	1,4	1,218,245	1,218,245	Active	4-Bid (JOC)	Funded	0
B-30008	Capital Improvement Program Admin	Grove Park Road and Storm Sewers Improvements - D3 (Formelly Glenn Royal Stormsewer P3)	3	12,819,059	6,369,000	Active	7-On-Hold	Partially Funded	-6,450,059

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>352-Storm Sewers</b>									
B-30421	Capital Improvement Program Admin	D1 - Stormwater Projects	1	1,198,000	1,078,000	Future	8-Future	Partially Funded	-120,000
B-30422	Capital Improvement Program Admin	D2 - Stormwater Projects	2	1,198,000	1,078,000	Future	8-Future	Partially Funded	-120,000
B-30423	Capital Improvement Program Admin	D3 - Stormwater Projects	3	1,198,000	1,078,000	Future	8-Future	Partially Funded	-120,000
B-30424	Capital Improvement Program Admin	D4 - Stormwater Projects	4	1,198,000	1,078,000	Future	8-Future	Partially Funded	-120,000
B-30637A	Capital Improvement Program Admin	South Miami Avenue Drainage Improvements - MDC	2	806,500	204,444	Active	4-Bid	Partially Funded	-602,055
B-30985	Capital Improvement Program Admin	Design District Roadway and Stormwater Improvement - D5	5	1,500,000	500,000	Future	8-Future	Partially Funded	-1,000,000
B-50643	Capital Improvement Program Admin	Wagner Creek / Seybold Canal Dredging	1,5	23,353,488	5,373,502	Active	3-Design	Partially Funded	-17,979,985
B-30007	Capital Improvement Program Admin	Auburn Storm Sewer Phase III	4	7,049,000	0	Future	8-Future	UnFunded	-7,049,000
B-30009	Capital Improvement Program Admin	Lawnview Storm Sewer	3	5,719,000	0	Future	8-Future	UnFunded	-5,719,000
B-30012	Capital Improvement Program Admin	Auburn Storm Sewer Ph. I & II	4	5,320,000	0	Future	8-Future	UnFunded	-5,320,000
B-30013	Capital Improvement Program Admin	Reid Acres Storm Sewers	5	5,719,000	0	Future	8-Future	UnFunded	-5,719,000
B-30015	Capital Improvement Program Admin	Little River Storm Sewers Ph. II	5	3,990,000	0	Future	8-Future	UnFunded	-3,990,000
B-30016	Capital Improvement Program Admin	Liberty Storm Sewers	5	5,586,000	0	Future	8-Future	UnFunded	-5,586,000
B-30017	Capital Improvement Program Admin	Fairway Storm Sewers	5	5,586,000	0	Future	8-Future	UnFunded	-5,586,000
B-30018	Capital Improvement Program Admin	NW 71 St. Main Trunk Storm Sewer	5	9,975,000	0	Future	8-Future	UnFunded	-9,975,000
B-30216	Capital Improvement Program Admin	Avalon Storm Sewer - Phase III	2,4	4,500,000	0	Future	8-Future	UnFunded	-4,500,000
B-40004	Public Works	Morningside Drainage Improvement Project D2 - PW	2	6,260,000	0	Future	8-Future	UnFunded	-6,260,000

## City Of Miami - Capital Improvement Program

### Active & Future CIP Projects Only

### Cost Estimates versus Available Funding

B-No.	Client	Project	Dist.	Total Cost Estimate (\$)	Total Funds (\$)	Status	Phase	Fund Status	Total Fund minus Total Cost Estimate (\$)
<b>352-Storm Sewers</b>									
B-40006	Public Works	Mechanical Upgrades to Riverview and Lawrence Pump Stations - D3 - PW	3	125,000	0	Future	8-Future	UnFunded	-125,000
<b>352-Storm Sewers</b>				<b>149,182,867</b>	<b>62,841,766</b>				<b>-86,341,100</b>
<b>353-Solid Waste</b>									
B-73202C	Solid Waste	Solid Waste Collection Equipment	1,2,3,4,5	5,009,526	5,009,427	Active	5-Construction	Partially Funded	-99
B-70476	Solid Waste	Solid Waste Building Reinforcement for Hurricane	1,2,3,4,5	1,000,000	0	Future	8-Future	UnFunded	-1,000,000
B-70477	Solid Waste	Solid Waste Mini-Dump Renovation	1,2,3,4,5	200,000	0	Future	8-Future	UnFunded	-200,000
B-70478	Solid Waste	Solid Waste Fleet Replacement	1,2,3,4,5	24,311,800	0	Future	8-Future	UnFunded	-24,311,800
<b>353-Solid Waste</b>				<b>30,521,326</b>	<b>5,009,427</b>				<b>-25,511,899</b>
<b>Grand Total</b>				<b>904,044,927</b>	<b>448,436,592</b>				<b>-455,608,335</b>

## SECTION REPORTS

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### 4. FUNDED PROPORTION BY DEPARTMENT / JOB NUMBER



*One City, One Future*

# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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*One City, One Future*

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**031-PWK-Public Works**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>FUNDED</b>										
B-30262 Citywide Storm Sewer Repair	\$5,701,561	\$5,701,561	\$4,401,561	\$700,000	\$600,000	\$0	\$0	\$0	\$0	\$0
B-30377C District 3 - Sidewalk Repairs and	\$250,691	\$250,691	\$250,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30416 NW 34 Ave over Comfort Canal -	\$178,700	\$178,700	\$0	\$0	\$178,700	\$0	\$0	\$0	\$0	\$0
B-30992 Riverview and Lawrence Pump	\$1,824,095	\$1,824,095	\$1,124,095	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30998 Citywide Sidewalk Repair Project -	\$169,615	\$169,615	\$169,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40168 South Bayshore Drive from	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-43114B Public Works Miscellaneous	\$1,034,146	\$1,034,146	\$158,400	\$875,746	\$0	\$0	\$0	\$0	\$0	\$0
B-50654 Overtown Stormwater Pump Station	\$851,797	\$851,797	\$851,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$10,110,605</b>	<b>\$10,110,605</b>	<b>\$7,056,159</b>	<b>\$2,275,746</b>	<b>\$778,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-30551 Public Works Maintenance Yard	\$4,719,387	\$3,268,254	\$3,268,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,451,133)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$4,719,387</b>	<b>\$3,268,254</b>	<b>\$3,268,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$1,451,133)</b>
<b>UNFUNDED</b>										
B-40001 New Public Works Operations	\$1,875,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,875,500)
B-40002 Public Works Fleet and Heavy	\$499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$499,000)
B-40003 PW Citywide Sidewalk	\$7,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$7,435,000)
B-40004 Morningside Drainage	\$6,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$6,260,000)
B-40005 PW Citywide Pavement	\$6,912,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$6,912,761)
B-40006 Mechanical Upgrades to Riverview	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$125,000)
B-40007 PW - Heavy Machinery	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$95,000)
B-40008 PW Heavy Equipment and	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$650,000)
B-40009 PW Updrage Operations Division	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$300,000)
<b>TOTAL UNFUNDED</b>	<b>\$24,152,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$24,152,261)</b>
<b>Total 031-PWK-Public Works</b>	<b>\$38,982,253</b>	<b>\$13,378,859</b>	<b>\$10,324,413</b>	<b>\$2,275,746</b>	<b>\$778,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$25,603,394)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only  
Program: All**

122-T&T-Transportation & Transit	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)	
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
<b>FUNDED</b>											
B-30346 Traffic Study Reviews - Oracle	\$411,622	\$411,622	\$411,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30645A Transportation Program Support	\$418,077	\$418,077	\$418,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30645B Transportation Program Support	\$881,042	\$881,042	\$881,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30645E Overtown / Wynwood Bicycle	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30645F Miami Regional Intermodal Plan	\$48,000	\$48,000	\$15,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30694A Citywide Bicycle Rack & Signage	\$115,000	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70246 Transportation Program Support	\$500,000	\$500,000	\$318,402	\$0	\$181,598	\$0	\$0	\$0	\$0	\$0	\$0
B-70246A Beach Corridor Transit Connection	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70247 Citywide Mass Transit Studies	\$318,402	\$318,402	\$0	\$0	\$318,402	\$0	\$0	\$0	\$0	\$0	\$0
B-70715 City of Miami Trolley Program -	\$2,921,123	\$2,921,123	\$2,921,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$5,703,266</b>	<b>\$5,703,266</b>	<b>\$5,170,266</b>	<b>\$33,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>											
B-70245 Transportation Program Support	\$500,000	\$294,958	\$144,958	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0	( \$205,042)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$500,000</b>	<b>\$294,958</b>	<b>\$144,958</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$205,042)</b>
<b>UNFUNDED</b>											
B-70245D Transportation PSS - Transportation	\$155,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$155,042)
<b>TOTAL UNFUNDED</b>	<b>\$155,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$155,042)</b>
<b>Total 122-T&amp;T-Transportation &amp; Transit</b>	<b>\$6,358,308</b>	<b>\$5,998,224</b>	<b>\$5,315,224</b>	<b>\$133,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$360,084)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**25-CMA-City Manager**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>FUNDED</b>										
B-40171 Coconut Grove Viewing Platform	\$15,088	\$15,088	\$15,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40172 Coconut Grove Viewing Platform	\$15,081	\$15,081	\$15,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$30,169</b>	<b>\$30,169</b>	<b>\$30,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 25-CMA-City Manager</b>	<b>\$30,169</b>	<b>\$30,169</b>	<b>\$30,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only  
Program: All  
28-FIR-Fire Rescue**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>FUNDED</b>										
B-30865F Environmental Remediation Study -	\$140,000	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
B-60453A Fire Station #13	\$5,084,496	\$5,084,496	\$5,084,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60454S Fire Station #14 (New) - D4 -	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60455B Fire Station #1 - Renovation and	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70102A Fire Station No. 6 Office Building -	\$74,619	\$74,619	\$74,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70104 Fire Station No. 10 Restroom	\$188,218	\$188,218	\$188,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70105 Refurbishing of Existing Apparatus	\$230,000	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70106 Firefighting Equipment and Gear	\$158,124	\$158,124	\$158,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70210 Fire Station #5 Exterior Walls	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70211 Fire Station No. 3 Dormitories	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70212 Fire Station No. 12 - Re-roofing	\$77,000	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70213 Fire Station No.5 - Interior	\$348,240	\$348,240	\$0	\$348,240	\$0	\$0	\$0	\$0	\$0	\$0
B-70241 Fire Rescue Capital Needs -	\$1,858,500	\$1,858,500	\$0	\$0	\$1,858,500	\$0	\$0	\$0	\$0	\$0
B-70411 Fire Rescue Personal Protective	\$820,580	\$820,580	\$820,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70418 FEMA Assistance to Firefighters	\$343,610	\$343,610	\$343,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70718 Fire Facilities Generators (North &	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72801 Computer Aided Dispatch (CAD)	\$120,866	\$120,866	\$120,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72802 Fire Stations & Other Fire Facilities	\$3,647,899	\$3,647,899	\$3,547,899	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-72803 Fire Station Equipment and	\$790,838	\$790,838	\$540,838	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
B-72810A New Fire Rescue Apparatus (North	\$573,740	\$573,740	\$113,044	\$460,696	\$0	\$0	\$0	\$0	\$0	\$0
B-72813 Defense and Security Equipment	\$3,767,249	\$3,767,249	\$3,767,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$19,373,979</b>	<b>\$19,373,979</b>	<b>\$15,716,543</b>	<b>\$1,798,936</b>	<b>\$1,858,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-60351 Fire Station #10 (New)	\$6,275,200	\$898,123	\$898,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$5,377,077)
B-60454 Fire Station #14 (New)	\$6,916,510	\$5,076,844	\$5,076,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,839,666)
B-70242 Fire Department - FY2012	\$317,333	\$238,000	\$0	\$0	\$238,000	\$0	\$0	\$0	\$0	\$0 ( \$79,333)
B-72804 Phone and Radio Equipment	\$1,209,200	\$351,200	\$351,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$858,000)
B-72808 Light Fleet Replacement	\$1,649,658	\$667,658	\$667,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$982,000)
B-72809 Large Firefighting Equipment	\$660,316	\$388,316	\$326,816	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0 ( \$272,000)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$17,028,217</b>	<b>\$7,620,141</b>	<b>\$7,320,641</b>	<b>\$61,500</b>	<b>\$238,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$9,408,076)</b>
<b>UNFUNDED</b>										
B-70214 Fire Stations Computer Aided	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$2,400,000)
B-70215 Uniform Fire Station Data Closets	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$48,000)
B-70216 Fire Station and AO PC	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$70,000)
B-70217 New Citywide Fire Stations Digital	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$5,000,000)
B-70218 Citywide Fire Station Replace out	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$150,000)
B-70219 Citywide Warranty and Outdated	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$105,000)
B-70220 Citywide Bunker Gear (Fire	\$274,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$274,800)

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only  
Program: All  
28-FIR-Fire Rescue**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>UNFUNDED</b>										
B-70221 Fire Stations Warranty	\$946,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$946,000)
B-70222 Rebuilding Fire Station #1	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$9,000,000)
B-70223 Rebuilding Fire Station #10	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$6,000,000)
B-70224 Fire and Rescue Training Center	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$17,000,000)
B-70225 Fire Station #15 (Fire Boat)	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$10,000,000)
B-70226 Citywide Fire Station Pumps	\$1,960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,960,000)
B-70227 Fire Rescue	\$4,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$4,320,000)
B-70228 Apparatus Replacement	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$950,000)
B-70229 Replace Fireboat 1	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,250,000)
B-70230 Fire Station Training Facility	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$750,000)
B-70231 Expand Communication/Alarm Office	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$500,000)
B-70232 Facility Budget Requests (Fire)	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,750,000)
B-70233 Fire Station Equipment/Furniture	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$200,000)
B-70234 Fire Station Hurricane Hardening	\$384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$384,000)
B-70235 Fire Station Light Fleet Vehicle	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$630,000)
B-70236 Fire Station Hardening/Security	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$935,000)
B-70237 Fire Station #5 Renovation	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$800,000)
B-70238 Fire Training Props	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$350,000)
B-70239 Fire Station Flat Panels 24"	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$3,500)
B-70240 Fire Station Paperless Inspection	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$80,000)
B-72811 Replace Existing Fire Engines	\$3,035,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$3,035,000)
<b>TOTAL UNFUNDED</b>	<b>\$68,891,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$68,891,300)</b>
<b>Total 28-FIR-Fire Rescue</b>	<b>\$105,293,496</b>	<b>\$26,994,120</b>	<b>\$23,037,184</b>	<b>\$1,860,436</b>	<b>\$2,096,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$78,299,376)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All  
29-POL-Police**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)	
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
<b>FUNDED</b>											
B-30373A Police Department Property Unit	\$1,069,644	\$1,069,644	\$989,644	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40273 Police Station Headquarters	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70112 Police Headquarters Interview	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70600 Police Department Sanitary Sewer	\$60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72915A Police Headquarters Helipad and	\$1,657,119	\$1,657,119	\$424,506	\$1,232,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$2,851,763</b>	<b>\$2,851,763</b>	<b>\$1,529,150</b>	<b>\$1,322,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNFUNDED</b>											
B-70113 Police Headquarters 5th floor	\$496,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$496,956)
B-70114 Fire Pump Electrical Rewiring -	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$35,000)
B-70115 Domestic Water Pump - Police	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$65,000)
B-70116 Police Headquarter Elevators	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-70117 I-95 Lighting Project - Police Dept.	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$85,000)
B-70118 Police Central Station Parking	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$210,000)
B-70119 Police Headquarters Pressure	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$275,000)
B-70120 Carpeting and Flooring - Police	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$65,000)
B-70121 Police Headquarter & South District	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$425,000)
B-70122 South District Police Sub Station	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$175,000)
B-70123 Security System for	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$85,000)
B-70124 Police South District Air	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$275,000)
B-70125 North and South Police Stations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-70126 Grapeland Heights Electrical Panel	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-70127 Police Headquarter Building	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)
B-70128 Forensic Lab Expansion - Police	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,200,000)
B-70129 College of Police Auditorium	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$15,000)
B-70130 College of Police Lobby Lighting	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$20,000)
B-70131 Mounted Stables Stall Repairs -	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-70132 Police South District Exterior	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$35,000)
B-70133 Security System for Police South	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$70,000)
B-70134 Replacement of 400 Desktop	\$324,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$324,172)
B-70135 Replacement of Sauna Water	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$15,000)
B-70136 Police Headquarters Record Unit	\$496,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$496,458)
B-70417 Satellite Communications Antenna	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$20,000)
<b>TOTAL UNFUNDED</b>	<b>\$4,762,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$4,762,586)</b>
<b>Total 29-POL-Police</b>	<b>\$7,614,349</b>	<b>\$2,851,763</b>	<b>\$1,529,150</b>	<b>\$1,322,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$4,762,586)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**32-SWA-Solid Waste**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)	
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
<b>FUNDED</b>											
B-40271 Solid Waste Sweeper	\$170,000	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>											
B-73202C Solid Waste Collection Equipment	\$5,009,526	\$5,009,427	\$3,548,727	\$854,100	\$606,600	\$0	\$0	\$0	\$0	\$0	( \$99)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$5,009,526</b>	<b>\$5,009,427</b>	<b>\$3,548,727</b>	<b>\$854,100</b>	<b>\$606,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$99)</b>
<b>UNFUNDED</b>											
B-70476 Solid Waste Building	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,000,000)
B-70477 Solid Waste Mini-Dump	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-70478 Solid Waste Fleet Replacement	\$24,311,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$24,311,800)
<b>TOTAL UNFUNDED</b>	<b>\$25,511,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$25,511,800)</b>
<b>Total 32-SWA-Solid Waste</b>	<b>\$30,691,326</b>	<b>\$5,179,427</b>	<b>\$3,718,727</b>	<b>\$854,100</b>	<b>\$606,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$25,511,899)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**35-CCF-Public Facilities**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)	
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
<b>FUNDED</b>											
B-30501A Manuel Artime Miscellaneous	\$92,883	\$92,883	\$92,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30501B Manuel Artime Dimmer Rack	\$106,653	\$106,653	\$106,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30696 Miamarina Pier A, B & C Fire Line	\$380,000	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30706 Miscellaneous Repairs 10% Set	\$2,158,594	\$2,158,594	\$985,110	\$646,375	\$527,109	\$0	\$0	\$0	\$0	\$0	\$0
B-30735 Dinner Key Marina Dinghy Dock -	\$253,070	\$253,070	\$178,070	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30994 City of Miami Impact Fee Study -	\$65,491	\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-33506 James L. Knight Center	\$48,722	\$48,722	\$48,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40454 Park Expansions and Land	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50722A Little River Waterfront Park	\$735,000	\$735,000	\$0	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60464 New Dinner Key Marina	\$4,211,239	\$4,211,239	\$4,211,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60464S New Dinner Key Marina	\$690,000	\$690,000	\$600,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70010 Miamarina Pier 5 Canopies - PF	\$435,000	\$435,000	\$200,000	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70011 Clean Vessel Act 2013 - PF	\$41,168	\$41,168	\$0	\$0	\$41,168	\$0	\$0	\$0	\$0	\$0	\$0
B-70414 James L. Knight Center / Hyatt-	\$351,876	\$351,876	\$351,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$10,569,696</b>	<b>\$10,569,696</b>	<b>\$7,220,044</b>	<b>\$2,546,375</b>	<b>\$803,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>											
B-30182A Coconut Grove Waterfront Master	\$47,179,389	\$2,051,675	\$1,721,675	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$45,127,714)
B-30501C Manuel Artime Window	\$173,607	\$150,379	\$150,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$23,228)
B-30602 Seminole Dinghy Dock Expansion	\$60,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-30688 Marine Stadium Restoration	\$511,716	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$161,716)
B-30689 Marine Stadium Bulkhead	\$2,094,393	\$1,891,603	\$1,106,603	\$785,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$202,790)
B-33514 Marine Stadium Marina	\$1,315,550	\$255,645	\$255,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,059,905)
B-40180 Marine Stadium Marina at Virginia	\$33,180,900	\$1,740,007	\$1,740,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$31,440,893)
B-70100 Gusman Hall Improvements /	\$10,000,000	\$423,405	\$423,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$9,576,595)
B-75001 Watson Island Infrastructure	\$647,190	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$497,190)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$95,162,745</b>	<b>\$7,042,714</b>	<b>\$5,927,714</b>	<b>\$1,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$88,120,031)</b>
<b>UNFUNDED</b>											
B-30834 Dinner Key Dredging - Spoil Island	\$308,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$308,375)
B-35000 Watson Island Public Park	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,600,000)
B-35003 Allapattah Community Elderly	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$287,000)
<b>TOTAL UNFUNDED</b>	<b>\$3,195,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$3,195,375)</b>
<b>Total 35-CCF-Public Facilities</b>	<b>\$108,927,816</b>	<b>\$17,612,410</b>	<b>\$13,147,758</b>	<b>\$3,661,375</b>	<b>\$803,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$91,315,406)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

Active & Future  
CIP Projects Only

Program: All

37-GA-Grants Administration

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
<b>FUNDED</b>										
B-30865A Environmental Remediation Study	\$466,900	\$466,900	\$0	\$45,900	\$421,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$466,900</b>	<b>\$466,900</b>	<b>\$0</b>	<b>\$45,900</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 37-GA-Grants Administration</b>	<b>\$466,900</b>	<b>\$466,900</b>	<b>\$0</b>	<b>\$45,900</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**42-GSA-General Services**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>FUNDED</b>										
B-30666 Damaged Vehicle Replacement /	\$794,508	\$794,508	\$603,864	\$190,644	\$0	\$0	\$0	\$0	\$0	\$0
B-30865B City Hall Roof Terrace	\$314,176	\$314,176	\$0	\$314,176	\$0	\$0	\$0	\$0	\$0	\$0
B-30865C City Hall Windows and Doors	\$296,001	\$296,001	\$0	\$296,001	\$0	\$0	\$0	\$0	\$0	\$0
B-30865E MRC A/C Replacements	\$289,823	\$289,823	\$0	\$289,823	\$0	\$0	\$0	\$0	\$0	\$0
B-40410 Fire Alarm Replacement, Air	\$1,426,200	\$1,426,200	\$0	\$1,426,200	\$0	\$0	\$0	\$0	\$0	\$0
B-70415 MRC Security System Hardening -	\$69,842	\$69,842	\$69,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74205B GSA Fleet Maintenance Garage	\$404,215	\$404,215	\$299,118	\$105,097	\$0	\$0	\$0	\$0	\$0	\$0
B-74205C GSA Truck Wash Pit	\$88,000	\$88,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0
B-74219B Property Maintenance Security	\$25,000	\$25,000	\$9,776	\$15,224	\$0	\$0	\$0	\$0	\$0	\$0
B-74219C Property Maintenance Bobcats &	\$40,000	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
B-74220 Police Vehicle Replacement	\$27,491,738	\$27,491,738	\$25,639,738	\$1,852,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$31,239,503</b>	<b>\$31,239,503</b>	<b>\$26,622,338</b>	<b>\$4,617,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-30365H Generator for City Hall	\$186,819	\$55,855	\$55,855	\$0	\$0	\$0	\$0	\$0	\$0	( \$130,964)
B-74200 Citywide General Fleet	\$3,969,887	\$3,610,269	\$3,260,269	\$350,000	\$0	\$0	\$0	\$0	\$0	( \$359,618)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$4,156,706</b>	<b>\$3,666,124</b>	<b>\$3,316,124</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$490,582)</b>
<b>UNFUNDED</b>										
B-40580 Jose Marti Roof Repair - GSA	\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$26,100)
B-70108 Purchase of a video transmission	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-70320 City of Miami Fleet Vehicle	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,700,000)
B-70321 City of Miami Fleet Vehicle	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,750,000)
B-70322 Carpet Replacement at the MRC	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$300,000)
B-70323 GSA Communications Division -	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$42,000)
B-70324 MRC Building - UPS System	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$7,000)
B-70325 GSA Fleet Facility - Fuel Station	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)
B-70326 GSA Communications Division -	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-70327 GSA Mechanics Shop - Light Fleet	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$65,000)
B-70328 Fuel Pump Replacements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-70329 Roof Repairs at the GSA	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$60,000)
B-70330 Re-grouping and polishing of all	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$70,000)
B-70331 Heavy Fleet Tow Truck	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$250,000)
B-70332 MRC Facility - Repair of HVAC	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$120,000)
B-70333 Bucket Truck for the Electrical	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$162,000)
B-70334 City Hall Repairs	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-70335 Replacement of Fire Panel at MRC	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$340,000)
B-70336 Roof Repair at the MRC Facility	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$350,000)
B-74220B Police Vehicle Acquisition -	\$2,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,040,000)

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

Active & Future  
CIP Projects Only  
Program: All

42-GSA-General Services	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
TOTAL UNFUNDED	\$7,837,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$7,837,100)
Total 42-GSA-General Services	\$43,233,309	\$34,905,627	\$29,938,462	\$4,967,165	\$0	\$0	\$0	\$0	\$0	( \$8,327,682)

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only  
Program: All**

<b>45-CMD-Community Development</b>	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>	
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>		
<b>FUNDED</b>											
B-30365E Coral Way NET Office Remodeling	\$1,291,833	\$1,291,833	\$1,015,000	\$0	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
B-30365E Coral Way NET Office Remodeling	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30832 Douglas Park ADA Improvement	\$133,474	\$133,474	\$133,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$1,475,307</b>	<b>\$1,475,307</b>	<b>\$1,198,474</b>	<b>\$0</b>	<b>\$276,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNFUNDED</b>											
B-30365C City Property Building Maintenance	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$700,000)
B-30365Q Coral Way Community Center	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$500,000)
<b>TOTAL UNFUNDED</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$1,200,000)</b>
<b>Total 45-CMD-Community Development</b>	<b>\$2,675,307</b>	<b>\$1,475,307</b>	<b>\$1,198,474</b>	<b>\$0</b>	<b>\$276,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$1,200,000)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**46-IT-Information Technology**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)	
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
<b>FUNDED</b>											
B-70969 IT - Financial Management	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74609 ERP Integration System	\$25,474,458	\$25,474,458	\$25,474,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$25,974,458</b>	<b>\$25,974,458</b>	<b>\$25,474,458</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>											
B-74606 Upgrade PC Software & Hardware	\$7,174,921	\$2,920,683	\$2,920,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$4,254,238)
B-74614 Land Management System	\$7,913,018	\$6,316,151	\$6,316,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,596,867)
B-74617 IT Modernization	\$4,100,000	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,300,000)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$19,187,939</b>	<b>\$12,036,834</b>	<b>\$12,036,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$7,151,105)</b>
<b>UNFUNDED</b>											
B-70956 MRC Telecommunications	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$455,000)
B-70957 eGovernment/Web Services City	\$2,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,464,000)
B-70958 eGovernment/Web Services iBuild	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$480,000)
B-70959 eGovernment Services Platform	\$1,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,480,000)
B-70960 CIP Document Mgmt & Data	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$380,000)
B-70961 Audit Compliance	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$22,000)
B-70962 Server Virtualization	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$98,000)
B-70963 Business Continuity Systems	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$56,000)
B-70964 City Wide Personal Computer	\$1,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,560,000)
B-70965 Hyperion Financial Management	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$430,000)
B-70966 Kronos System Upgrade	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$105,000)
B-70967 Cloud Data Service - Data Storage	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$220,000)
B-70968 Replacement: City Clerk Systems	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$660,000)
<b>TOTAL UNFUNDED</b>	<b>\$8,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$8,410,000)</b>
<b>Total 46-IT-Information Technology</b>	<b>\$53,572,397</b>	<b>\$38,011,292</b>	<b>\$37,511,292</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$15,561,105)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**56-BLD-Building Department**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>FUNDED</b>										
B-30365J Beckham Hall Fire Damage Repair	\$6,770	\$6,770	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$6,770</b>	<b>\$6,770</b>	<b>\$6,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 56-BLD-Building Department</b>	<b>\$6,770</b>	<b>\$6,770</b>	<b>\$6,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**58-P&R-Parks and Recreation**

Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
				2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	

<b>FUNDED</b>										
B-30134A Bryan Park Community Building -	\$852,128	\$852,128	\$852,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30134A Bryan Park New	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30305B Gibson Park New Construction	\$12,739,521	\$12,739,521	\$12,739,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30374S Virginia Key Rowing Center	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30538 Museum Park - Partially Funded by	\$14,042,367	\$14,042,367	\$14,042,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30541C Kennedy Park Shoreline	\$261,000	\$261,000	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30541D Citywide Park Equipments & Site	\$1,917,378	\$1,917,378	\$523,312	\$1,394,066	\$0	\$0	\$0	\$0	\$0	\$0
B-30547E Parks ADA Modifications - District	\$215,348	\$215,348	\$215,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30547G Parks ADA Modifications - District	\$491,147	\$491,147	\$491,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30671 Caribbean Marketplace Renovation	\$1,102,553	\$1,102,553	\$1,102,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30671A Caribbean Marketplace Renovation	\$114,000	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30690 West End Park New Community	\$2,598,521	\$2,598,521	\$1,098,521	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30690S West End Park New Community	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30721 Spoil Island E Restoration and	\$252,500	\$252,500	\$195,000	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0
B-30772 Bay of Pigs Park Lighting - D4	\$53,000	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30800 Fern Isle / PBA Park Improvements	\$116,782	\$116,782	\$116,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30825 Biscayne Bay Spoil Island B Public	\$17,500	\$17,500	\$10,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
B-30825A Biscayne Bay Spoil Island E Picnic	\$8,250	\$8,250	\$750	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
B-30825B Biscayne Bay Spoil Island E Public	\$8,250	\$8,250	\$750	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
B-30882S African Square Park - Splash Park	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30886S Lummus Landing Square - D5	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30887S Little Haiti Soccer Field Bathroom	\$365,000	\$365,000	\$100,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30962 Robert King High Fencing and	\$102,468	\$102,468	\$102,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30963 Bay of Pigs Memorial Park	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30981 Oakland Grove Park - upgrades -	\$44,887	\$44,887	\$44,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30984 Athalie Range Park HVAC	\$193,043	\$193,043	\$0	\$193,043	\$0	\$0	\$0	\$0	\$0	\$0
B-30995 Virginia Key Bike and Kayak	\$477,000	\$477,000	\$477,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30995S Virginia Key Bike Trail Building -	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35806 Curtis Park New Pool Facility and	\$2,177,160	\$2,177,160	\$2,127,160	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-35806S Curtis Park New Pool Facility and	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35812A Duarte Park Building Renovation,	\$1,312,797	\$1,312,797	\$1,312,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35812A Duarte Park Building Renovation,	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35812D Duarte Park Building Renovation,	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35838 Kennedy Park Restroom Building	\$222,033	\$222,033	\$222,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35838S Kennedy Park Restroom Building	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35861B Maximo Gomez / Domino Park	\$48,368	\$48,368	\$48,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35861B Maximo Gomez / Domino Park	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35887 Moore Park New Construction	\$7,605,462	\$7,605,462	\$7,605,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35887S Moore Park New Construction D5 -	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program  
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**Active & Future  
CIP Projects Only**

**Program: All**

**58-P&R-Parks and Recreation**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
<b>FUNDED</b>										
B-39910E District 2 Quality of Life Park	\$987,988	\$987,988	\$987,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40456 Antonio Maceo Community	\$1,686,750	\$1,686,750	\$65,722	\$121,028	\$0	\$1,500,000	\$0	\$0	\$0	\$0
B-40457 Kinloch Park Building Addition -	\$1,461,850	\$1,461,850	\$47,843	\$114,007	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0
B-40527 Melreese Golf Course Renovations	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
B-50722 Little River Waterfront Park	\$717,500	\$717,500	\$717,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-75883 Peacock Park Site Improvements	\$725,124	\$725,124	\$625,124	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-75973 Oakland Grove Park Playground	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$54,867,675</b>	<b>\$54,867,675</b>	<b>\$47,950,531</b>	<b>\$3,917,144</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-30374 Virginia Key Rowing Center	\$1,327,023	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$710,510)
B-30541 Citywide Park Equipment & Site	\$5,293,595	\$4,896,494	\$4,896,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$397,101)
B-30643 Lummus Park Landing Project -	\$2,605,245	\$1,368,535	\$1,368,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,236,710)
B-30777 Coral Gate Mini Park - D4	\$200,634	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$100,634)
B-30801 Manatee Bend Park Shoreline	\$675,827	\$88,527	\$50,027	\$38,500	\$0	\$0	\$0	\$0	\$0	\$0 ( \$587,300)
B-30802 Pallot Park Shoreline Improvements	\$1,438,000	\$80,000	\$50,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,358,000)
B-30882 African Square Park - Splash Park -	\$670,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$70,000)
B-30886 Lummus Landing Square - D5	\$1,007,000	\$925,061	\$925,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$81,939)
B-35883A Hadley Park New Youth Center D5	\$8,049,934	\$5,876,805	\$5,876,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$2,173,129)
B-35904 Neighborhood Parks Improv.	\$1,272,223	\$771,223	\$771,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$501,000)
B-40455 Citywide Capital Improvements	\$413,946	\$263,946	\$0	\$263,946	\$0	\$0	\$0	\$0	\$0	\$0 ( \$150,000)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$22,953,427</b>	<b>\$15,587,104</b>	<b>\$15,254,658</b>	<b>\$332,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$7,366,323)</b>
<b>UNFUNDED</b>										
B-30905 Seybold House Demolition and	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$200,000)
B-40458 Citywide Park Building AC	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$600,000)
B-40459 African Square Park Playground	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$125,000)
B-40460 African Square Park Restroom &	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$750,000)
B-40461 Allapattah Mini Park Access	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$30,000)
B-40462 Allapattah Mini Park Court	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$25,000)
B-40463 Armbrister Park Field	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,350,000)
B-40464 Bay of Pigs Park Playground	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$100,000)
B-40465 Baywood Park Seawall Repair	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$150,000)
B-40466 Baywood Park Site Development	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$125,000)
B-40467 Belafonte Tacolcy Park	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$35,000)
B-40468 Belafonte Tacolcy Park	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$40,000)
B-40469 Belafonte Tacolcy Park entire	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$5,000,000)
B-40470 Bell Meade Park Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$50,000)
B-40471 Biscayne Heights Park (Shorecrest	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$100,000)
B-40472 Biscayne Park Soccer Facility	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$2,250,000)

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**UNFUNDED**

B-40473	Bryan Park Tennis Court	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$45,000)
B-40474	Kirk Munroe Tennis Park	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-40475	Coral Gate Park Access Control	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$20,000)
B-40476	Coral Gate Park Baseball Field	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-40477	Crestwood Park Basketball Courts	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)
B-40478	Curtis Park Access Control	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$225,000)
B-40479	Curtis Park Access Control (Roll up	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)
B-40480	Curtis Park Basketball and Tennis	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-40481	Curtis Park Parking Lot	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-40482	Curtis Park Playground	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-40483	Curtis Park Restrooms Renovation	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-40484	Curtis Park Stadium Restrooms	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,250,000)
B-40485	Domino Park Building	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40486	Domino Park Restroom Renovation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$250,000)
B-40487	Domino Park Shade Structure	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-40488	Dorsey Park Ballfield	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$45,000)
B-40489	Douglas Park Irrigation System	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$40,000)
B-40490	Douglas Park Lighting	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40491	Douglas Park Playground	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$130,000)
B-40492	Duarte Park Basketball and Tennis	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40493	Duarte Park Lighting	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$175,000)
B-40494	Duarte Park Playground	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$120,000)
B-40495	Eaton Park Daycare Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40496	Eaton Park Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,500,000)
B-40497	Fort Dallas Park (Lummus Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$750,000)
B-40498	Gibson Park Stadium	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$850,000)
B-40499	Grapeland Park Picnic Shelter	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$850,000)
B-40500	Grove Mini Park Playground	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$65,000)
B-40501	Hadley Park Ballfield	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$80,000)
B-40502	Hadley Park Bleachers	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$600,000)
B-40503	Hadley Park Football Field	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,750,000)
B-40504	Hadley Park Parking Lot	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40505	Hadley Park Pool Locker rooms	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$80,000)
B-40506	Hadley Park Pool Improvement	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$280,000)
B-40507	Citywide - Land Acquisition Park	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$15,000,000)
B-40508	Legion Park Boat Ramp	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$450,000)
B-40509	Legion Park HVAC (heating,	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40510	Legion Park Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$250,000)
B-40511	Legion Park Restrooms	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)

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**UNFUNDED**

B-40512	Lemon City Park Daycare Parking	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40513	Lemon City Park Daycare	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40514	Lemon City Park Improvements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$40,000)
B-40515	Lemon City park Walkways	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-40516	Little Haiti Soccer Park	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$170,000)
B-40517	Little Haiti Soccer Park Stadium	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40518	Little Haiti Soccer Park Stadium	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$160,000)
B-40519	Little Haiti Freedom Garden Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40520	Little River Commerce Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$500,000)
B-40521	Little River Pocket Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40522	Lummus Park Playground	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-40523	Manatee Bend Park	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40524	Marti Pool Park Locker-rooms	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40525	Marti Pool Park Pool Improvements	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$110,000)
B-40526	Marti Pool Park Pump	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40528	Melrose Park Playground	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-40529	Merrie Christmas Park	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$600,000)
B-40530	Virginia Key Rowing Center Park	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$350,000)
B-40531	Moore Park Tennis Court	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$380,000)
B-40532	Morningside Park Floating Dock	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40533	Morningside Park Boat Ramp	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$380,000)
B-40534	Morningside Park Tennis Center	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$650,000)
B-40535	Morningside Park Court	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$500,000)
B-40536	Morningside Park Walkways and	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$250,000)
B-40537	Morningside Pool Park Pool	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,000,000)
B-40538	North Bay Vista Park Playground	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40539	Oakland Grove Mini Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40540	Virginia Key Beach Park Access	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$35,000)
B-40541	Operation Yard Park Trailers	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$225,000)
B-40542	Pallot Park Seawall	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$300,000)
B-40543	PBA / Fern Isle Redevelopment	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$4,500,000)
B-40544	Peacock Park Building Renovation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$150,000)
B-40545	Peacock Park Playground	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$150,000)
B-40546	Pine Heights Park Playground	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40547	Citywide Parks Playground	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,500,000)
B-40548	Pullman Mini Park Playground	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40549	Rainbow Village Park Playground	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40550	Athalie Range Park Playground	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$120,000)
B-40551	Athalie Range Park Restroom	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$80,000)

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**UNFUNDED**

B-40552	Athalie Range Park Pool Heater	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40553	Reeves Park Basketball Court	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$35,000)
B-40554	Reeves Park Playground	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40555	Reeves Park Sidewalks &	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40556	Reeves Park Volleyball Court	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)
B-40557	Riverside Park Restroom	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40558	Citywide Park Buildings Roof	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$350,000)
B-40559	Sewell Park kayak Launch	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$225,000)
B-40560	Sewell Park Parking Lot	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$60,000)
B-40561	Sewell Park Playground	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-40562	Shedavia Jenkins Parks Lighting	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-40563	Shenandoah Park Pool Renovation	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,200,000)
B-40564	Simpson Park Building Roof	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$65,000)
B-40565	Southside Park Field	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$450,000)
B-40566	Spring Garden Point Park Historic	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,250,000)
B-40567	Spring Garden Point Park	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$150,000)
B-40568	Citywide Park Buildings Termite	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-40569	Town Park Playground	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40570	Virginia Key Beach Park Restrooms	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$750,000)
B-40571	Virrick Park New Pool	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$3,000,000)
B-40572	Alice Wainwright Park Restrooms	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$350,000)
B-40573	Grapeland Water Park Renovations	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$750,000)
B-40574	West Buena Vista Park Building	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40575	West Buena Vista Park Courts	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40576	West Buena Vista Park Playground	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$120,000)
B-40577	Williams Park Playground	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$175,000)
B-40578	Williams Park Pool Improvement	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$175,000)
B-40579	Williams Park Sport Field Lights	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$350,000)
<b>TOTAL UNFUNDED</b>		<b>\$62,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$62,010,000)</b>
<b>Total 58-P&amp;R-Parks and Recreation</b>		<b>\$139,831,102</b>	<b>\$70,454,779</b>	<b>\$63,205,189</b>	<b>\$4,249,590</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$69,376,323)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**87-COM-Communications**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>UNFUNDED</b>										
B-40960 City Hall Studio Area - A/C Unit	\$51,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$51,632)
B-40961 Office of Communications - Fleet	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$144,000)
B-40962 Office of Communications -	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$40,000)
B-40963 Office of Communications -	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$30,000)
B-40964 Office of Communications - Large	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$90,000)
B-40965 Office of Communications - Studio	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$18,000)
<b>TOTAL UNFUNDED</b>	<b>\$373,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$373,632)</b>
<b>Total 87-COM-Communications</b>	<b>\$373,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$373,632)</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**99-CIP-Capital Improvement**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	

FUNDED										
B-30008A Grove Park Road Improvements -	\$628,321	\$628,321	\$628,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30011 Englewood Road and Storm Sewer	\$8,785,811	\$8,785,811	\$3,216,811	\$0	\$1,800,000	\$1,300,000	\$2,469,000	\$0	\$0	\$0
B-30130 Miami River Greenway SW 1st	\$1,557,530	\$1,557,530	\$1,557,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30167D Shenandoah Roadway	\$1,550,000	\$1,550,000	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30168A Silver Bluff Traffic Calming	\$703,544	\$703,544	\$703,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30178 Design District/FEC	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30183 Garden Storm Sewer - Phase I	\$1,149,920	\$1,149,920	\$1,149,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30305B Gibson Park New Construction -	\$117,000	\$117,000	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30336 Miami River Greenway (5th Street	\$2,256,640	\$2,256,640	\$2,256,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30425 D5 - Stormwater Projects	\$1,078,000	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000	\$0
B-30500 Civic Center NW 14th Street	\$2,600,000	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30500T Civic Center NW 14th Street - Tree	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30504 Linear Parks, Greenways and	\$961,000	\$961,000	\$0	\$0	\$0	\$961,000	\$0	\$0	\$0	\$0
B-30531 Dorsey Memorial Library	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538D Museum Park - DRI Fees	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538E Museum Park - DRI Air Quality	\$313,129	\$313,129	\$313,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538F Museum Park - DRI Transportation	\$2,296,404	\$2,296,404	\$2,296,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538S Museum Park - Sanitary Sewer	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538T Museum Park - FEMA Tree	\$215,943	\$215,943	\$0	\$215,943	\$0	\$0	\$0	\$0	\$0	\$0
B-30540 Little River Industrial Park	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30588 San Marco Island and Biscayne	\$4,488,981	\$4,488,981	\$4,488,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606 DWNTWN Beautification Project	\$3,150,565	\$3,150,565	\$3,150,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606D DWNTWN Beautification - Design	\$498,780	\$498,780	\$498,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606L DWNTWN Beautification	\$4,475,915	\$4,475,915	\$4,475,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N DWNTWN Beautification - North	\$7,817,431	\$7,817,431	\$7,817,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S DWNTWN Beautification - South	\$5,090,853	\$5,090,853	\$5,090,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30610 NW 7th Court	\$360,000	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30611T D1 FEMA Tree Funded Projects	\$169,930	\$169,930	\$0	\$169,930	\$0	\$0	\$0	\$0	\$0	\$0
B-30613 District 3 - Miscellaneous Roadway	\$3,273,688	\$3,273,688	\$2,059,688	\$514,000	\$700,000	\$0	\$0	\$0	\$0	\$0
B-30613T D3 FEMA Tree Funded Projects	\$255,930	\$255,930	\$0	\$255,930	\$0	\$0	\$0	\$0	\$0	\$0
B-30614 District 4 - Miscellaneous Roadway	\$494,387	\$494,387	\$133,566	\$314,000	\$46,821	\$0	\$0	\$0	\$0	\$0
B-30614T D4 - FEMA Tree Funded Projects	\$315,930	\$315,930	\$0	\$315,930	\$0	\$0	\$0	\$0	\$0	\$0
B-30615 District 5 - Miscellaneous Roadway	\$1,863,195	\$1,863,195	\$1,349,195	\$514,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30615T D5 FEMA Tree Funded Component	\$119,930	\$119,930	\$0	\$119,930	\$0	\$0	\$0	\$0	\$0	\$0
B-30621 Center Grove Street and Lighting	\$1,991,568	\$1,991,568	\$1,588,185	\$403,383	\$0	\$0	\$0	\$0	\$0	\$0
B-30624T Overtown Greenway @ NW 11	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30628 Bird Avenue Road Improvement	\$1,960,505	\$1,960,505	\$1,960,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30630T Palm Grove Road Improvements -	\$70,000	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30631 Miami River Greenway from	\$1,221,625	\$1,221,625	\$1,221,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**99-CIP-Capital Improvement**

Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
				2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	

FUNDED											
B-30637	Mary Brickell Village Drainage	\$3,723,442	\$3,723,442	\$3,100,000	\$0	\$623,442	\$0	\$0	\$0	\$0	\$0
B-30651	Miami River Greenway from NW	\$3,160,379	\$3,160,379	\$3,160,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30662D	US-1 Median Closures at	\$440,576	\$440,576	\$440,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30677	D3 - Sidewalk ADA Retrofits	\$700,000	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30680	Rockerman Canal Improvements	\$896,815	\$896,815	\$872,815	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30687T	Coconut Grove Business	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$537,191	\$537,191	\$537,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30699	Beacom Project Area Improvements	\$1,053,114	\$1,053,114	\$1,053,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30699T	Beacom Project Area Improvements	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30700	Citywide - FDEP Drainage Wells	\$2,240,934	\$2,240,934	\$1,004,934	\$0	\$400,000	\$209,000	\$209,000	\$209,000	\$209,000	\$0
B-30716	Tigertail Resurfacing -D2	\$711,258	\$711,258	\$711,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30718	I-95 South Miami Terminal Street	\$859,000	\$859,000	\$859,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30722	NW 31st Street Roadway	\$311,000	\$311,000	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30724	NW 33rd Street Roadway	\$3,700,000	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30724T	NW 33rd Street Roadway	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30727	NW 18th Avenue Roadway	\$1,810,000	\$1,810,000	\$1,810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30727T	NW 18th Avenue Roadway	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30729	NW 17th Terrace Roadway	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30730	NW 4th Terrace Roadway	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30732	NW 9th Street Roadway	\$756,248	\$756,248	\$756,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30749	Citrus Grove Roadway	\$556,791	\$556,791	\$556,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30760	SW 17th Avenue Roadway &	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30770	SW 22nd Avenue Medians - US 1	\$58,622	\$58,622	\$58,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30771	Traffic Calming SW 6th Street	\$324,670	\$324,670	\$324,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30773	Martin Luther King (MLK) Blvd /	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30774	West Flagler Area Improvements -	\$1,358,173	\$1,358,173	\$1,358,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30776	Silver Bluff Drainage	\$1,652,160	\$1,652,160	\$1,652,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30779	SW 2nd Street and SW 40th	\$250,000	\$250,000	\$50,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30780	NW 14 Avenue and 28 Street Area	\$866,602	\$866,602	\$866,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30780T	NW 14 Ave & 28 St. Are Roadway	\$26,000	\$26,000	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30781	NW 11 Street from 27 to 37	\$939,493	\$939,493	\$939,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30782	Allapattah Area Roadway	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30784	Health District Riverwalk	\$961,000	\$961,000	\$0	\$0	\$0	\$200,000	\$761,000	\$0	\$0	\$0
B-30785	NW 36 Avenue 15 to 16 Street	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30786	NW 43 Avenue between 9 to 11	\$78,224	\$78,224	\$78,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30822	Brickell Area Shared Use Path and	\$844,267	\$844,267	\$844,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30822T	Brickell Area Shared Use Path and	\$85,930	\$85,930	\$0	\$85,930	\$0	\$0	\$0	\$0	\$0	\$0
B-30823	Fair Isle Area Roadway and	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30824	Spoil Island B & C Swim Area	\$67,000	\$67,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**99-CIP-Capital Improvement**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	

<b>FUNDED</b>											
B-30827	South Grove Phase 1 Roadway and	\$286,830	\$286,830	\$0	\$110,617	\$176,213	\$0	\$0	\$0	\$0	\$0
B-30830	US1 Landscaping between 17 Ave	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30835	South Grove Phase 2 Roadway and	\$492,000	\$492,000	\$0	\$0	\$492,000	\$0	\$0	\$0	\$0	\$0
B-30836	South Grove Phase 3 Roadway and	\$1,231,787	\$1,231,787	\$0	\$0	\$31,787	\$600,000	\$600,000	\$0	\$0	\$0
B-30837	South Miami Avenue - SE 6th and	\$771,545	\$771,545	\$0	\$0	\$0	\$771,545	\$0	\$0	\$0	\$0
B-30880	NE 2nd Court Roadway and	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30882T	African Square Park - Splash Park	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30883	NW 12 Avenue / NW 12 Place	\$1,199,976	\$1,199,976	\$1,199,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30883T	NW 12 Avenue/NW 12 Place	\$46,000	\$46,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30884	NW 62 Street West of I-95	\$175,000	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30888	Wynwood Area Roadway	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30891	Buena Vista One-Way Street	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30892	Little Haiti Gateway Signs - D5	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30894	Little Haiti Right of Way	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30940	Downtown Miami Bicycle and	\$287,500	\$287,500	\$0	\$287,500	\$0	\$0	\$0	\$0	\$0	\$0
B-30941	Downtown Miami Signage and	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$0
B-30960	La Pastorita Traffic Calming and	\$675,000	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30961	East Flagami Roadway	\$422,264	\$422,264	\$422,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30964	Modification of Speed Humps on	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30968	SW 12th St (SW 30th Ave and SW	\$36,102	\$36,102	\$0	\$0	\$36,102	\$0	\$0	\$0	\$0	\$0
B-30969	SW 30th Court (SW 12th Street and	\$43,214	\$43,214	\$0	\$0	\$43,214	\$0	\$0	\$0	\$0	\$0
B-30971	SW 5th Street between 42 Ave and	\$7,857	\$7,857	\$0	\$0	\$7,857	\$0	\$0	\$0	\$0	\$0
B-30972	SW 64 Court Roadway & Drainage	\$132,522	\$132,522	\$0	\$0	\$132,522	\$0	\$0	\$0	\$0	\$0
B-30975	Swale Restoration @ NW 2 Street	\$28,809	\$28,809	\$0	\$0	\$28,809	\$0	\$0	\$0	\$0	\$0
B-30976	SW 2 St from 53 Ave to 54 Ave -	\$54,000	\$54,000	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0
B-30978	Drainage improvements @ SW 4 St	\$51,065	\$51,065	\$0	\$0	\$51,065	\$0	\$0	\$0	\$0	\$0
B-30980	Liberty Square T-Turnarounds - D5	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30982	Little River Area Road and	\$180,900	\$180,900	\$180,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30983	NW 44th Street between NW 7th	\$185,000	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30990	Roadway Improvements	\$361,000	\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30993	SW/NW 17th Avenue Traffic	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-31206A	SE 3rd St Widening (fka Dupont	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-31206B	SE 3rd Street Widening - DRI	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35002	Virginia Key Landfill Assessment	\$1,400,000	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35883A	Hadley Park New Youth Center D5	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-39910	Quality of Life District 2 - Various	\$60,132	\$60,132	\$60,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-39910C	North Venetian Drive Lighting	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-39910K	Bayside Historic Sign - D2	\$33,000	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-39911	Venetian Causeway Improvements	\$3,196,465	\$3,196,465	\$3,196,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**City Of Miami - Capital Improvement Program  
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**Program: All**

**99-CIP-Capital Improvement**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	

<b>FUNDED</b>											
B-40300	SW 18th Terr. Road Improvements	\$116,121	\$116,121	\$116,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40301	SW 15th Street Road Improvements	\$84,969	\$84,969	\$84,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40302	SW 1st Avenue Road	\$230,928	\$230,928	\$230,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40303	SW 23rd Road Improvements - D3	\$244,748	\$244,748	\$244,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40307	SW 16th Street Road Improvements	\$257,693	\$257,693	\$257,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40308	SW 17th Terrace Road	\$225,567	\$225,567	\$225,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40310	SW 20th Road Improvements - D3	\$116,682	\$116,682	\$116,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40312	SW 22nd Terr. & SW 13th Ave	\$376,211	\$376,211	\$376,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40313	SW 3rd Ave Road Improvements -	\$293,740	\$293,740	\$293,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40315	SW 15th Street Road Improvements	\$245,349	\$245,349	\$245,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40317	SW 28th Road Improvements - D3	\$40,149	\$40,149	\$40,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40318	SW 1st Ave Road Improvements -	\$167,562	\$167,562	\$167,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40319	SW 25th Road Improvements - D3	\$118,561	\$118,561	\$118,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40320	SW 26th Road Improvements	\$498,804	\$498,804	\$498,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40321	SW 2nd Ave Road Improvements -	\$721,333	\$721,333	\$721,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40322	SW 27th Road Improvements - D3	\$498,804	\$498,804	\$498,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40323	SW 1st Ave Road Improvements	\$126,638	\$126,638	\$126,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40324	NW 11th Ave Road Improvements -	\$160,203	\$160,203	\$160,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40325	Beacom Phase II - D3	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40326	The Roads Roadway Improvements	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40327	Shenandoah Roadway	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A	North Spring Garden Greenway	\$2,762,175	\$2,762,175	\$2,762,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40672D	Flagami Traffic Calming Phase IV -	\$1,198,012	\$1,198,012	\$1,198,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40672G	Flagami Traffic Calming - D4	\$590,000	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/	\$3,113,501	\$3,113,501	\$3,113,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40695L	Miami River Greenway Segment G	\$145,785	\$145,785	\$145,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$1,752,327	\$1,752,327	\$1,752,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements D2	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-50672	Belle Meade Storm Sewer Project,	\$12,301,058	\$12,301,058	\$12,301,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$1,218,245	\$1,218,245	\$1,218,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-71210	Downtown Street Conversions	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-73102A	Citywide Streets Milling &	\$9,201,765	\$9,201,765	\$1,023,775	\$1,948,553	\$0	\$1,324,955	\$1,476,328	\$1,633,000	\$1,795,154	\$0
B-73102B	Citywide Streets Milling and	\$6,207,946	\$6,207,946	\$0	\$0	\$607,946	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$0
B-78500B	Buena Vista East Roadway,	\$2,368,482	\$2,368,482	\$2,368,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78502A	Museum of Science - Development	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>		<b>\$164,217,670</b>	<b>\$164,217,670</b>	<b>\$130,101,264</b>	<b>\$6,328,646</b>	<b>\$5,231,778</b>	<b>\$8,154,500</b>	<b>\$7,195,328</b>	<b>\$3,522,000</b>	<b>\$3,684,154</b>	<b>\$0</b>

**PARTIALLY FUNDED**

B-30008	Grove Park Road and Storm Sewers	\$12,819,059	\$6,369,000	\$800,000	\$0	\$0	\$1,800,000	\$1,300,000	\$2,469,000	\$0	( \$6,450,059)
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**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**99-CIP-Capital Improvement**

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	

**PARTIALLY FUNDED**

B-30179	Downtown Baywalk Master Plan &	\$11,248,770	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$10,798,770)
B-30411	FY2014 - D1 Roadway, drainage	\$100,000	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	( \$10,000)
B-30412	FY2014 - D2 Roadway, drainage	\$100,000	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	( \$10,000)
B-30413	FY2014 - D3 Roadway, drainage	\$100,000	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	( \$10,000)
B-30414	FY2014 - D4 Roadway, drainage	\$100,000	\$82,143	\$0	\$0	\$82,143	\$0	\$0	\$0	\$0	( \$17,857)
B-30421	D1 - Stormwater Projects	\$1,198,000	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000	( \$120,000)
B-30422	D2 - Stormwater Projects	\$1,198,000	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000	( \$120,000)
B-30423	D3 - Stormwater Projects	\$1,198,000	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000	( \$120,000)
B-30424	D4 - Stormwater Projects	\$1,198,000	\$1,078,000	\$0	\$0	\$0	\$238,000	\$280,000	\$280,000	\$280,000	( \$120,000)
B-30431	D1 - Reconstruction of Roadway	\$4,114,165	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	( \$1,714,165)
B-30432	D2 - Reconstruction of Roadway	\$2,500,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	( \$1,300,000)
B-30433	D3 - Reconstruction of Roadway	\$2,500,000	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	( \$100,000)
B-30434	D4 - Reconstruction of Roadway	\$2,500,000	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	( \$100,000)
B-30435	D5 - Reconstruction of Roadway	\$2,500,000	\$2,400,000	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	( \$100,000)
B-30518	Northwest 14th Street Streetscape	\$2,617,649	\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,178,649)
B-30611	District 1 - Miscellaneous Roadway	\$825,419	\$728,234	\$214,234	\$514,000	\$0	\$0	\$0	\$0	\$0	( \$97,185)
B-30624	Overtown Greenway @ NW 11	\$2,661,864	\$1,541,784	\$1,541,784	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,120,080)
B-30630	Palm Grove Road Improvements	\$4,174,623	\$3,838,157	\$3,838,157	\$0	\$0	\$0	\$0	\$0	\$0	( \$336,466)
B-30637A	South Miami Avenue Drainage	\$806,500	\$204,444	\$204,444	\$0	\$0	\$0	\$0	\$0	\$0	( \$602,056)
B-30646	South Bayshore Drive Roadway	\$8,748,530	\$8,704,395	\$550,000	\$0	\$2,300,000	\$1,000,000	\$2,000,000	\$1,000,000	\$1,854,395	( \$44,135)
B-30687	Coconut Grove Business	\$3,503,015	\$3,099,638	\$3,099,638	\$0	\$0	\$0	\$0	\$0	\$0	( \$403,377)
B-30723	NW 24th Avenue Roadway	\$1,140,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	( \$440,000)
B-30775	Shenandoah Area Improvements -	\$468,650	\$366,281	\$366,281	\$0	\$0	\$0	\$0	\$0	\$0	( \$102,369)
B-30778	Traffic Circle - SW 18th Ave. &	\$122,557	\$112,557	\$112,557	\$0	\$0	\$0	\$0	\$0	\$0	( \$10,000)
B-30803	SW 18th Avenue from SW 23rd	\$137,000	\$97,000	\$0	\$0	\$97,000	\$0	\$0	\$0	\$0	( \$40,000)
B-30833	SW 1st Ave between SW 15th and	\$775,600	\$368,212	\$0	\$0	\$368,212	\$0	\$0	\$0	\$0	( \$407,388)
B-30900	NW 40 St from NW 10 Ave to NW	\$129,641	\$98,981	\$0	\$0	\$98,981	\$0	\$0	\$0	\$0	( \$30,660)
B-30902	Phase I: Little River (N); NE 82 St	\$625,287	\$90,509	\$0	\$0	\$90,509	\$0	\$0	\$0	\$0	( \$534,778)
B-30904	NW 70 Street Area Roadway &	\$2,052,550	\$100,510	\$0	\$0	\$100,510	\$0	\$0	\$0	\$0	( \$1,952,040)
B-30965	Coral Gate Speed Humps - D4	\$163,845	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$110,845)
B-30967	SW 16th Terrace from SW 21 Ave	\$206,386	\$150,467	\$0	\$0	\$150,467	\$0	\$0	\$0	\$0	( \$55,919)
B-30979	SW 21st St. & 24th Ave Roadway	\$140,000	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	( \$80,000)
B-30985	Design District Roadway and	\$1,500,000	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	( \$1,000,000)
B-31206	SE 3rd Street Widening	\$2,044,987	\$641,495	\$641,495	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,403,492)
B-40306	SW 10th Street Road Improvements	\$347,385	\$307,385	\$307,385	\$0	\$0	\$0	\$0	\$0	\$0	( \$40,000)
B-40314	NW 18th Place Road Improvements	\$474,611	\$224,611	\$224,611	\$0	\$0	\$0	\$0	\$0	\$0	( \$250,000)
B-50643	Wagner Creek / Seybold Canal	\$23,353,488	\$5,373,502	\$4,673,502	\$700,000	\$0	\$0	\$0	\$0	\$0	( \$17,979,986)
B-73102C	Citywide Street Milling and	\$1,625,000	\$401,400	\$0	\$0	\$401,400	\$0	\$0	\$0	\$0	( \$1,223,600)
B-78508	NE 2 Avenue Improvements	\$20,166,608	\$4,985,832	\$4,985,832	\$0	\$0	\$0	\$0	\$0	\$0	( \$15,180,776)

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only**

**Program: All**

**99-CIP-Capital Improvement**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
					<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$122,185,189</b>	<b>\$55,470,537</b>	<b>\$22,501,920</b>	<b>\$1,214,000</b>	<b>\$5,219,222</b>	<b>\$6,152,000</b>	<b>\$6,820,000</b>	<b>\$7,589,000</b>	<b>\$5,974,395</b>	<b>( \$66,714,652)</b>
<b>UNFUNDED</b>										
B-30007 Auburn Storm Sewer Phase III	\$7,049,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$7,049,000)
B-30009 Lawnview Storm Sewer	\$5,719,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$5,719,000)
B-30012 Auburn Storm Sewer Ph. I & II	\$5,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$5,320,000)
B-30013 Reid Acres Storm Sewers	\$5,719,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$5,719,000)
B-30015 Little River Storm Sewers Ph. II	\$3,990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$3,990,000)
B-30016 Liberty Storm Sewers	\$5,586,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$5,586,000)
B-30017 Fairway Storm Sewers	\$5,586,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$5,586,000)
B-30018 NW 71 St. Main Trunk Storm	\$9,975,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$9,975,000)
B-30216 Avalon Storm Sewer - Phase III	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$4,500,000)
B-30415 FY2014 - D5 Roadway, drainage	\$196,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$196,625)
B-30520 Hainsworth Village Street	\$1,062,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,062,500)
B-30736 Phase II: NW 33rd Street Roadway	\$2,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,375,000)
B-30751 SW 23 Street btw 16 and 17 Ave	\$43,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$43,101)
B-30787 NW 32 Ct & NW 32 Place Milling	\$303,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$303,375)
B-30788 NW 16 Ave and 14 Ter and NW 16	\$57,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$57,618)
B-30789 NW 20th Street from 7th Avenue to	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$500,000)
B-30896 Phase I: NW 29th Street (NW 7	\$597,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$597,219)
B-30896A Phase II: NW 29 St (NW 7 Ave to	\$597,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$597,219)
B-30897 NW 41 St from NW 7 Ave to NW	\$475,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$475,349)
B-30898 NW 43 St from NW 10 Ave to NW	\$115,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$115,236)
B-30899 NW 10 Ave from NW 40 St & NW	\$280,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$280,888)
B-30901 Pahse I: NE 78 St (N); NE 75 St	\$526,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$526,967)
B-30901A Phase II: NE 78 St (N); NE 75 St	\$532,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$532,967)
B-30901B Phase III: NE 78 St (N); NE 75 St	\$532,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$532,967)
B-30902A Phase II: Little River (N); NE 82 St	\$625,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$625,287)
B-30902B Phase III: Little River (N); NE 82	\$625,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$625,287)
B-30903 Phase I: NE 82 St (N); NE 79 St	\$504,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$504,158)
B-30966 SW 5 St between 27 ave and 28 ave	\$288,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$288,090)
B-30970 SW 20 Street (SW 31 Ave to SW	\$56,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$56,178)
B-30973 Traffic Circle - SW 12 St and 31	\$201,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$201,663)
B-30974 Coral Gate Speed Humps - Phase II	\$108,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$108,034)
B-30977 Traffic Circle on SW 23 Ave and	\$221,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$221,672)
B-31212 NE 1st Avenue Reconstruction - NE	\$660,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$660,816)
B-31213 N. Miami Court Reconstruction -	\$441,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$441,636)
B-31214 NE 1 Court Reconstruction - D5	\$666,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$666,995)
B-31215 NE Miami Place Reconstruction -	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$500,000)
B-31217 NE 43 Street Reconstruction - D5	\$868,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$868,100)

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

Active & Future  
CIP Projects Only  
Program: All  
99-CIP-Capital Improvement

	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
<b>TOTAL UNFUNDED</b>	\$67,408,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$67,408,947)
<b>Total 99-CIP-Capital Improvement</b>	\$353,811,806	\$219,688,207	\$152,603,184	\$7,542,646	\$10,451,000	\$14,306,500	\$14,015,328	\$11,111,000	\$9,658,549	( \$134,123,599)

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

**Active & Future  
CIP Projects Only  
Program: All**

<b>A1-BPM-Bayfront Park Management</b>		<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2012-2013</b>	<b>Future Funding Estimates</b>					<b>Over/ (Under)</b>
						<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
<b>FUNDED</b>											
B-40173	Bayfront Park Electrical Repairs	\$309,000	\$309,000	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>		<b>\$309,000</b>	<b>\$309,000</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total A1-BPM-Bayfront Park</b>		<b>\$309,000</b>	<b>\$309,000</b>	<b>\$309,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

Active & Future  
CIP Projects Only  
Program: All

A2-VKP-Virginia Key Park Trust	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
<b>FUNDED</b>										
B-30174 Virginia Key Beach Park Historic	\$1,480,737	\$1,480,737	\$1,356,237	\$124,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$1,480,737</b>	<b>\$1,480,737</b>	<b>\$1,356,237</b>	<b>\$124,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total A2-VKP-Virginia Key Park Trust</b>	<b>\$1,480,737</b>	<b>\$1,480,737</b>	<b>\$1,356,237</b>	<b>\$124,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City Of Miami - Capital Improvement Program  
Fund Source Management System  
Funded Proportion by Department/Job No.**

Active & Future  
CIP Projects Only  
Program: All

A3-CRA-Community Redevelopment	Total Cost	Total Funded	Prior Years	Current 2012-2013	Future Funding Estimates					Over/ (Under)	
					2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
<b>FUNDED</b>											
B-30394 North 14 St. Multi Media	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538B Museum Park Environmental	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30731 Miami Women's Club Baywalk	\$93,000	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$8,093,000</b>	<b>\$8,093,000</b>	<b>\$8,093,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>											
B-40169 300 NW 11 Street Community	\$2,293,250	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$793,250)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$2,293,250</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$793,250)</b>
<b>Total A3-CRA-Community</b>	<b>\$10,386,250</b>	<b>\$9,593,000</b>	<b>\$9,593,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$793,250)</b>
<b>Grand Total</b>	<b>\$904,044,927</b>	<b>\$448,436,591</b>	<b>\$352,824,233</b>	<b>\$27,537,071</b>	<b>\$16,483,910</b>	<b>\$16,806,500</b>	<b>\$14,015,328</b>	<b>\$11,111,000</b>	<b>\$9,658,549</b>	<b>( \$455,608,336)</b>	

## 4. OPERATING IMPACT



*One City, One Future*

# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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## **OPERATING IMPACT BY DEPARTMENT**

### **SUMMARY**

While the city's Capital Budget is distinct from the Operating Budget, there is an interrelationship that exists since projects funded and implemented through the Capital Budget may impact the Operating Budget to address increased fund needs for employee salaries and the purchase of supplies and minor equipment to support and operate new or enhanced city facilities.

The potential operating impact of any proposed capital project is carefully considered as a part of the capital program review process. In many cases, the most important component of a capital spending decision is not the initial acquisition and development cost but the operating cost impact on the annual budget over the lifetime of the facility or equipment. The completion of capital projects that represent new or significantly enhanced facilities will impact the respective department's operating budget as projects are completed and transferred back to the client department for operation and maintenance.

Many capital projects involve purchase or reconstruction of existing infrastructure to update equipment and facilities to modern standards and, as such, do not carry significant operating impacts. There are, however, some capital projects that may require additional operating expenditures for utilities, such as electricity and water, or landscape and lighting maintenance that exceed current consumption levels. Other completely new projects, such as park recreation centers, fire stations or police facilities require the hiring of new personnel, purchase of new furniture and equipment, as well as routine maintenance and payment of increased utility bills. Consequently, the impacts of capital projects on the annual operating budget are estimated to the best accuracy possible and noted in the Capital Improvement Plan under this separate section.

The methodology used to project these impacts on departmental budgets requires input from each client department. Factors such as: hiring of new and/or part-time personnel to meet the needs of a new facility and what level of desired service, increased utility or contract maintenance fees, potential increased revenues resulting from new or enhanced facilities are considered in determining the impact to operation.

Each project is then assigned a projected dollar amount for personnel, operating, capital outlay, non-operating, and revenues and those figures are entered in the fiscal year in which that project is estimated to be completed. An escalation factor is then added to the present day operating cost projection and calculated for the remainder of the five year capital plan. The individual projects are totaled to represent the client departmental summary. Each department's summary is then incorporated into the total City operating impact report.

In accordance with this approach, capital project impacts attempt to identify all associated operating costs. The figures contained in this section are shared with the appropriate city budget staff for further

## 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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discussions with departments and consideration during preparation of the City's future annual operating budget(s).

These costs are included in the following tables.



**Fiscal Years 2013-14 through 2018-19**

Department	Current Year	Year 1 FY 2014-15	Year 2 FY 2015-16	Year 3 FY 2016-17	Year 4 FY 2017-18	Year 5 FY 2018-19
<b><u>Parks &amp; Recreation</u></b>						
<b><u>Public Works</u></b>	21,500	69,145	70,347	76,587	77,866	79,494
<b><u>Public Facilities</u></b>	0	67,000	66,950	67,956	68,062	66,790
<b><u>GSA</u></b>						
<b><u>Fire</u></b>						
<b><u>Police</u></b>						
<b><u>Report Totals</u></b>						
<b>Total Operating Budget Impact</b>	<b>21,500</b>	<b>136,145</b>	<b>137,297</b>	<b>144,543</b>	<b>145,928</b>	<b>146,284</b>

The cost impacts from the following projects will be funded from each department's operating budget. For some projects or departments, the operating impacts show a negative amount denoting savings. For example, the installation of high efficiency air conditioning units may result in energy savings costs or a project may produce more revenues than expenses. The GSA Department provides maintenance to buildings operated and staffed by other departments such as Parks, Public Facilities and Public Works. The cost impacts to GSA shown below represent costs which are not included in the operating impact figures shown for those departments. Additional information can be found on the respective project detail sheets.



Public Works Department							
Project #	Title	Current Year	Year 1 FY 2014-15	Year 2 FY 2015-16	Year 3 FY 2016-17	Year 4 FY 2017-18	Year 5 FY 2018-19
B-30167D	Shenandoah Roadway Improvements	0	10,250	10,557	10,874	11,200	11,536
B-30712	NW 21 Avenue from NW 1 ST to NW 3 ST	0	10,250	10,557	10,874	11,200	11,536
B-30728	NW 17 Court Roadway Improvements	0	1,175	1,210	1,246	1,284	1,322
B-30745	NW 8 Street Drainage and Roadway Improvements	0	13,850	14,265	14,693	15,134	15,900
B-30746	NW 14 Street Drainage and Roadway Improvements	0	2,310	2,379	2,450	2,524	2,600
B-30747	SW 13 Street from SW 13 AVE to SW 14 AVE	0	2,310	2,379	2,450	2,524	2,600
B-30771	Traffic Calming SW 39 Ave & SW 6 ST	0	1,500	1,500	2,500	2,500	2,500
B-40672D.01	Traffic Calming Flagami Blvd. & SW 4 ST	0	1,500	1,500	2,500	2,500	2,500
B-40672G.03	Traffic Calming SW 53 AVE & SW 4 ST	0	1,500	1,500	2,500	2,500	2,500
B-40672G.04	Flagami Calming Improvements D-4	0	1,500	1,500	2,500	2,500	2,500
B-78500B.02	Buena Vista Historic District-Drainage Improvements	0	1,500	1,500	2,500	2,500	2,500
B-78500B.03	Buena Vista Decorative Lighting	21,500	21,500	21,500	21,500	21,500	21,500
<b>Totals</b>		<b>21,500</b>	<b>69,145</b>	<b>70,347</b>	<b>76,587</b>	<b>77,866</b>	<b>79,494</b>



**Shenandoah Roadway Improvements**

B-30167D

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	10,250	10,557	10,874	11,200	11,536
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>10,250</b>	<b>10,557</b>	<b>10,874</b>	<b>11,200</b>	<b>11,536</b>

**Summary of Impact:**

Estimated costs for additional maintenance of drainage structures and drainage system.



**NW 21 Avenue from NW 1 ST to NW 3 ST**

**B-30712**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2013-14</b>	<b>Year 2 FY 2014-15</b>	<b>Year 3 FY 2015-16</b>	<b>Year 4 FY 2016-17</b>	<b>Year 5 FY 2017-18</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	10,250	10,557	10,874	11,200	11,536
Capital Outlay	0	0	0	3	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>10,250</b>	<b>10,557</b>	<b>10,877</b>	<b>11,200</b>	<b>11,536</b>

**Summary of Impact:**

Estimated costs for additional maintenance of drainage structures and drainage system.



**NW 17 Court Roadway Improvements**

B-30728

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
Expenses						
Personnel	0	0	0	0	0	0
Operating	0	1,175	1,210	1,246	1,284	1,322
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>1,175</b>	<b>1,210</b>	<b>1,246</b>	<b>1,284</b>	<b>1,322</b>

Summary of Impact:

Estimated costs for additional maintenance of drainage structures and drainage system.



## NW 8 Street Drainage and Roadway Improvements

B-30745

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	13,850	14,265	14,693	15,134	15,900
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>13,850</b>	<b>14,265</b>	<b>14,693</b>	<b>15,134</b>	<b>15,900</b>

**Summary of Impact:**

Estimated costs for additional maintenance of drainage structures and drainage system.



## NW 14 Street Drainage and Roadway Improvements

B-30746

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	2,310	2,379	2,450	2,524	2,600
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>2,310</b>	<b>2,379</b>	<b>2,450</b>	<b>2,524</b>	<b>2,600</b>

**Summary of Impact:**

Estimated costs for additional maintenance of drainage structures and drainage system.



**SW 13 Street from SW 13 AVE to SW 14 AVE**

B-30747

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	2,310	2,379	2,450	2,524	2,600
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>2,310</b>	<b>2,379</b>	<b>2,450</b>	<b>2,524</b>	<b>2,600</b>

**Summary of Impact:**

Estimated costs for additional maintenance of drainage structures and drainage system.



**Traffic Calming SW 39 Ave & SW 6 St**

B-30771

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating		1,500	1,500	2,500	2,500	2,500
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

Summary of Impact:

Additional cost for traffic circle maintenance



**Traffic Calming Flagami Blvd. & SW 4 ST**

B-40672D.01

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2013-14</b>	<b>Year 2 FY 2014-15</b>	<b>Year 3 FY 2015-16</b>	<b>Year 4 FY 2016-17</b>	<b>Year 5 FY 2017-18</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating		1,500	1,500	2,500	2,500	2,500
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Summary of Impact:**

Additional cost for traffic circle maintenance



**Traffic Calming SW 53 AVE & SW 4 ST**

B-40672G.03

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2013-14</b>	<b>Year 2 FY 2014-15</b>	<b>Year 3 FY 2015-16</b>	<b>Year 4 FY 2016-17</b>	<b>Year 5 FY 2017-18</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating		1,500	1,500	2,500	2,500	2,500
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>						
	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**Summary of Impact:**

Additional cost for traffic circle maintenance



**Flagami Calming Improvements D-4**

B-40672G.04

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
Expenses						
Personnel	0	0	0	0	0	0
Operating	0	1,500	1,500	2,500	2,500	2,500
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

Summary of Impact:

Additional cost for traffic circle maintenance



**Buena Vista Historic District-Drainage Improvements**

B-78500B.02

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
Expenses						
Personnel	0	0	0	0	0	0
Operating	0	1,500	1,500	2,500	2,500	2,500
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

Summary of Impact:

Estimated costs for additional maintenance of 4 drainage structures and 100 linear feet of drainage pipe.



**Buena Vista Decorative Lighting**

B-78500B.03

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
Expenses						
Personnel	0	0	0	0	0	0
Operating	0	21,500	21,500	21,500	21,500	21,500
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>

Summary of Impact:

Estimated costs for energy and maintenance costs to Florida Power & Light for 85 Decorative Light Posts



**Public Facilities**

Project #	Title	Current Year	Year 1 FY 2014-15	Year 2 FY 2015-16	Year 3 FY 2016-17	Year 4 FY 2017-18	Year 5 FY 2018-19
B-30182A	Coconut Grove Waterfront Master Plan Implementation - Phase I	0	140,000	142,800	145,656	148,562	151,540
B-30365N	James L. Knight Center Restroom Improvements	0	-62,000	-64,500	-66,000	-68,000	-71,500
B-30501B	Manuel Artime Dimmer Rack System	0	-11,000	-11,350	-11,700	-12,500	-13,250
<b>Totals</b>		<b>0</b>	<b>67,000</b>	<b>66,950</b>	<b>67,956</b>	<b>68,062</b>	<b>66,790</b>



**Coconut Grove Waterfront Master Plan Implementation - Phase I**

B-30182A

Operating Costs	Current Year	Year 1 FY 2013-14	Year 2 FY 2014-15	Year 3 FY 2015-16	Year 4 FY 2016-17	Year 5 FY 2017-18
Expenses						
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	140,000	142,800	145,656	148,562	151,540
Revenues	0	0	0	0	0	0
<b>Total (Projected)</b>	<b>0</b>	<b>140,000</b>	<b>142,800</b>	<b>145,656</b>	<b>148,562</b>	<b>151,540</b>

**Summary of Impact:**

Rate increase will be justified because of the new Dockmaster office.



**James L. Knight Center Restroom Improvements**

B-30365N

Operating Costs	Current Year	Year 1 FY 2014-15	Year 2 FY 2015-16	Year 3 FY 2016-17	Year 4 FY 2017-18	Year 5 FY 2018-19
Expenses						
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
Revenues	0	62,000	64,500	66,000	68,000	71,500
<b>Total (Projected)</b>	<b>0</b>	<b>-62,000</b>	<b>-64,500</b>	<b>-66,000</b>	<b>-68,000</b>	<b>-71,500</b>

Summary of Impact:

upgraded convention hall restrooms will help substantiate rate increase.



**Manuel Artime Dimmer Rack System**

**B-30501B**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2014-15</b>	<b>Year 2 FY 2015-16</b>	<b>Year 3 FY 2016-17</b>	<b>Year 4 FY 2017-18</b>	<b>Year 5 FY 2018-19</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Non-Operating	0	0	0	0	0	0
<b>Revenues</b>	0	11,000	11,350	11,700	12,500	13,250
<b>Total (Projected)</b>	<b>0</b>	<b>-11,000</b>	<b>-11,350</b>	<b>-11,700</b>	<b>-12,500</b>	<b>-13,250</b>

**Summary of Impact:**

Upgraded dimmer system should help substantiate additional rate increase.

## 5. CAPITAL PLAN FY2013-2014 APPROPRIATIONS



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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## **CAPITAL PLAN FY2013-2014 APPROPRIATIONS**

The purpose of this section is to amend Capital Projects Appropriations Resolution No 13-0335, adopted September 12, 2013 by appropriating new funding sources and reprogramming existing funding.

These new appropriations, as well as reprogramming of existing funding to continue projects, require that the Capital Improvements Appropriations Resolution No. 13-0335 be amended to reflect said changes to the capital appropriations. New appropriations of revenues from Contribution from General Fund, Marinas Capital Repairs and Capital Related Improvements, Transit Half-Cent Surtax, Parking Surcharge, Local Option Gas Tax, Contribution from Swire Properties, Inc., Settlement for Fire Damage, Stormwater Utility are being established to fund various Capital Improvements projects. New appropriations of grants from Florida Department of Environmental Protection, Florida Boating Improvement, State of Florida Department of Health, Miami-Dade County GOB are being established to fund various Capital Improvements projects.

The FY2013-2014 Capital Plan – Projects Appropriation Transfers contains the reprogramming of existing funding among Capital Projects.

The FY2013-2014 Capital Plan - New Appropriations to Projects contains the new funding sources installments for Fiscal Year 2013-2014 that have already been identified by the Budget Department.

These new funding sources and reprogramming of existing funding are reflected in the CIP Plan but are not reflected in Oracle, the City's Financial Software, since they require commission approval.

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**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**CIP PLAN NEW APPROPRIATION FOR FY13-14**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
B-30865A - FY2014 Citywide Environmental Remediation Study	421,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2014
B-74220B - Police Vehicle Acquisition	2,040,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2014
B-70241 Fire Rescue Capital needs FY2014	1,858,500.00	32000 - Public Safety	Award 1426 - Contribution from General Fund FY 2014
B-70969 - IT - Financial Management Upgrade Module	500,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2013
B-30706 Miscellaneous Repair - 10% Set Aside	516,216.00	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements
B-70010 - Miamarina Pier 5 Canopies - PF	235,000.00	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements
B-70011 - Clean Vessel Act - 2013	20,584.00	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements
B-70011 - Clean Vessel Act - 2013	20,583.75	34000 - Public Facilities-CIP	Award TBD - Florida Department of Environmental Protection
B-40457 - Kinloch Park Building Addition - D1	300,000.00	35000 - Parks & Recreation	Award TBD - Miami-Dade County GOB FY2014
B-40527 - Melreese Golf Course Renovations	200,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY 2014
B-30416 -NW 34 Ave over Comfort Canal - Bridge 876417 - PW - D1/Citywide	178,700.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30411 - FY2014 - D1 Roadway, drainage and sidewalks repairs	90,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30723 - NW 24th Avenue Roadway Improvement Project - D1	700,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**CIP PLAN NEW APPROPRIATION FOR FY13-14**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
B-30412 - FY2014 - D2 Roadway, drainage and sidewalks repairs	90,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30827 - South Grove Phase 1 Roadway and Drainage Improvements - D2	176,213.03	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30835 - South Grove Phase 2 Roadway and Drainage Improvements - D2	492,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30836 - South Grove Phase 3 Roadway and Drainage Improvements - D2	31,786.97	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30413 - FY2014 - D3 Roadway, drainage and sidewalks repairs	90,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30613 - D3 Miscellaneous Street Maintenance	700,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30414 - FY2014 - D4 Roadway, drainage and sidewalks repairs	82,143.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30967 - SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	150,467.01	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30968 - SW 12th St (SW 30th Ave and SW 30th Place) - D4	36,102.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30969 -SW 30th Court (SW 12th Street and SW 13th Street) - D4	43,214.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30971 - SW 5th Street between 42 Ave and 43 Ave Improvement - D4	7,857.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30972 - SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	132,522.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30975 - Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	28,809.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY13-14</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
B-30976 - SW 2 St from 53 Ave to 54 Ave - D4	54,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30978 - Drainage improvements @ SW 4 St between 53 Ave & 54 Ave - D4	51,065.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30979 - SW 21st St. & 24th Ave Roadway Improvement - D4	60,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30803 - SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	97,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30614 - D4 Miscellaneous Street Maintenance	46,820.99	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30902 - Phase I: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	90,508.83	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30904 - NW 70 Street Area Roadway & Minor Drainage Improvements - D5	100,510.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30900 - NW 40 St from NW 10 Ave to NW 12 Ave - D5	98,981.17	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-30985 - Design District Roadway and Stormwater Improvement - D5	500,000.00	38000 - Storm Sewers	Award 1297 - Transit Half-Cent FY2014
B-70245 -Transportation Program Support Services - Transportation Professional	50,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014
B-70246 - Transportation Program Support Services - Transit Professional	181,597.81	38000 - Mass Transit	Award 1297 - Transit Half-Cent FY2014
B-70247 -Citywide Mass Transit Studies	318,402.19	38000 - Mass Transit	Award 1297 - Transit Half-Cent FY2014
B-73102B - Citywide Streets Milling and Resurfacing - Parking Surcharge	607,946.05	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2014

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY13-14</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	300,000.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2014
B-30833 - SW 1st Ave between SW 15th and SW 7th Street - D2	368,212.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2014
B-30637 - Mary Brickell Village Drainage Improvements	623,441.95	38000 - Storm Sewers	Award 1419 - Parking Surcharge - FY2014
B-73102C - Citywide Streets Milling and Resurfacing - Local Option Gas Tax	401,400.00	36000 - Streets & Sidewalks	Award 1552 - Local Option Gas Tax 2009-Contribution from GF FY14
B-30837 - South Miami Avenue - SE 6th and 5th Street Traffic Modifications - D2	771,544.65	36000 - Streets & Sidewalks	Award TBD - Contribution from Swire Properties, Inc. - Brickell City Center
B-30706 Miscellaneous Repair - 10% Set Aside	10,893.00	34000 - Public Facilities-CIP	Award 1950 - Florida Boating Improvement Grant
B-70242 - Fire Department - FY2012 "Emergency Medical Services (EMS)	238,000.00	32000 - Public Safety	Award TBD - State of Florida Department of Health Grant
B-30365E - Coral Way NET Office Remodeling / Community Center D3 - CD 91-02994	276,833.00	31000 - General Government	Award TBD - Settlement for Fire Damage - Coral Way Net Office (Misc. CIP Revenue)
B-30262 - Citywide Storm Sewer Repair Project	600,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility FY2014
B-30700 - Citywide FDEP Drainage Wells Compliance	400,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility FY2014
B-73202C - Solid Waste Collection Equipment	606,600.00	39000 - Solid Waste-CIP	Award 1426 - Contribution from General Fund FY 2014
<b>NEW APPROPRIATION TOTAL</b>	<b>15,995,454.40</b>		

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**APPROPRIATION TRANSFERS - CIP PLAN FY2013-2014**

<b>From Project</b>	<b>Amount</b>	<b>From Fund</b>	<b>To Project</b>	<b>Amount</b>	<b>To Fund</b>	<b>Award / Source</b>
B-30247 - Dinner Key Dredging	(14,926.91)	34000 - Public Facilities	B-30834 - Dinner Key Dredging - Spoil Island C Floating Dock Repair	14,926.91	34000 - Public Facilities	Award 1584 - Homeland Defense / Neighborhood Improvement Bond Series 3
B-30541B - Kennedy Park Floating Dock PH I	(14,621.00)	34000 - Public Facilities	B-30541D - Citywide Park Equipment & Site Improvements	14,621.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund. Reverse 02/28/2013 Appropriation
B-30541D - Citywide Park Equipment & Site Improvement	(9,200.00)	34000 - Public Facilities	B-30365B - James L. Knight Center Garage	9,200.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund. Reverse 02/28/2013 Appropriation
B-60464 - New Dinner Key Marina Dockmaster Building	(116,723.52)	34000 - Public Facilities	B-30247 - Dinner Key Dredging	116,723.52	34000 - Public Facilities	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3 - Reverse 10/15/2012 Appropriation
B-40455 - Citywide Capital Improvements Projects	(6,590.00)	35000 - Parks & Recreation	B-35812D - Duarte Park Building (Lighting) - D1	6,590.00	35000 - Parks & Recreation	Award 1422 - Impact Fees
B-40455 - Citywide Capital Improvements Projects	(35,000.00)	35000 - Parks & Recreation	B-30905 - Seybold House demolition and Reconstruction - D5	35,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees
B-40455 - Citywide Capital Improvements Projects	(70,000.00)	35000 - Parks & Recreation	B-30882 - African Square Park - Splash - D5	70,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees
B-30984 - Athalie Range Park HVAC Replacement - D5	(193,043.00)	35000 - Parks & Recreation	B-40455 - Citywide Capital Improvements Projects	193,043.00	35000 - Parks & Recreation	Award 1422 - Impact Fees. Reverse 06/27/2013 Appropriation
B-40454 - Park Expansions and Land Acquisition - Citywide	(1,000,000.00)	35000 - Parks & Recreation	B-40463 - Armbrister Park Field	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees
B-30611 - D1 Miscellaneous Street Maintenance	(14,234.00)	36000 - Streets & Sidewalks	B-30723 - NW 24th Avenue Roadway Improvement Project - D1	14,234.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2
B-30611 - D1 Miscellaneous Street Maintenance	(430,000.00)	36000 - Streets & Sidewalks	B-30723 - NW 24th Avenue Roadway Improvement Project - D1	430,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax
B-30611 - D1 Miscellaneous Street Maintenance	(149,222.00)	36000 - Streets & Sidewalks	B-30787 - NW 32 Ct & NW 32 Place Milling and Resurfacing - D1	149,222.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**APPROPRIATION TRANSFERS - CIP PLAN FY2013-2014**

<b>From Project</b>	<b>Amount</b>	<b>From Fund</b>	<b>To Project</b>	<b>Amount</b>	<b>To Fund</b>	<b>Award / Source</b>
B-30611 - D1 Miscellaneous Street Maintenance	(57,618.00)	36000 - Streets & Sidewalks	B-30788 - NW 16 Ave and 14 Ter and NW 16 Ave and 15 St - D1	57,618.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
<i>B-35812D - Duarte Park Building Renovation, Splash Park - D1</i>	<i>(15,000.00)</i>	<i>35000 - Parks and Recreation</i>	<i>B-35812B - Duarte Park ADA Modifications - D1</i>	<i>15,000.00</i>	<i>35000 - Parks and Recreation</i>	<i>Award 1584 - Homleand Defense - Reverse 09/12/2013 Appropriation</i>
B-30724 - NW 33rd Street Roadway Improvement Project Phase I - D1	(775,000.00)	36000 - Streets & Sidewalks	B-30736 Phase II: NW 33rd Street Roadway Improvement - D1	775,000.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2
B-73102A - Citywide Streets Milling & Resurfacing - CIP	(1,403,492.00)	36000 - Streets & Sidewalks	B-31206 - SE 3rd Street Widening - D2	1,403,492.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY12 & FY13
B-73102A - Citywide Streets Milling & Resurfacing - CIP	(775,600.00)	36000 - Streets & Sidewalks	B-30833 - SW 1st Ave between SW 15th and SW 7th Street - D2	775,600.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2013
B-73102A - Citywide Streets Milling & Resurfacing - CIP	(273,283.00)	36000 - Streets & Sidewalks	B-73102C - Citywide Streets Milling & Resurfacing - CIP Parking Surcharge	273,283.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2013
B-30613 - D3 Miscellaneous Street Maintenance	(43,101.00)	36000 - Streets & Sidewalks	B-30751 - SW 23 Street btw 16 and 17 Ave for M&R - D3	43,101.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30613 - D3 Miscellaneous Street Maintenance	(250,000.00)	36000 - Streets & Sidewalks	B-40314 - NW 18th Place Road Improvements D3	250,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30614 - D4 Miscellaneous Street Maintenance	(20,000.00)	36000 - Streets & Sidewalks	B-30963 - Bay of Pigs Memorial Park Lighting - D4	20,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30614 - D4 Miscellaneous Street Maintenance	(36,000.99)	36000 - Streets & Sidewalks	B-30965 - Coral Gate Speed Humps - D4	36,000.99	36000 - Streets & Sidewalks	Award 1379 - Streets Bond Series 1
B-30614 - D4 Miscellaneous Street Maintenance	(74,844.01)	36000 - Streets & Sidewalks	B-30965 - Coral Gate Speed Humps - D4	74,844.01	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30614 - D4 Miscellaneous Street Maintenance	(32,712.00)	36000 - Streets & Sidewalks	B-30964 - Modification of Speed Humps on SW 11 St. between 30 Ave and 31 Ct. - D4	32,712.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**APPROPRIATION TRANSFERS - CIP PLAN FY2013-2014**

<b>From Project</b>	<b>Amount</b>	<b>From Fund</b>	<b>To Project</b>	<b>Amount</b>	<b>To Fund</b>	<b>Award / Source</b>
B-30614 - D4 Miscellaneous Street Maintenance	<b>(186,443.99)</b>	36000 - Streets & Sidewalks	B-30966 - SW 5 St between 27 ave and 28 ave street improvement - D4	186,443.99	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30614 - D4 Miscellaneous Street Maintenance	<b>(41,646.01)</b>	36000 - Streets & Sidewalks	B-30966 - SW 5 St between 27 ave and 28 ave street improvement - D4	41,646.01	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2
B-30614 - D4 Miscellaneous Street Maintenance	<b>(55,918.99)</b>	36000 - Streets & Sidewalks	B-30967 - SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	55,918.99	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2
<i>B-30776 - Silver Bluff Drainage Improvements - D4</i>	<i>(26,327.56)</i>	<i>36000 - Streets &amp; Sidewalks</i>	<i>B-30629 - Durham Terrace Drainage Project</i>	<i>26,327.56</i>	<i>36000 - Streets &amp; Sidewalks</i>	<i>Award 1379 - Street Bonds Series 1 - Reverse 09/12/2013 Appropriation</i>
B-30775 - Shenandoah Area Improvements - D4	<b>(80,000.00)</b>	36000 - Streets & Sidewalks	B-30979 - SW 21st St. & 24th Ave Roadway Improvement - D4	80,000.00	36000 - Streets & Sidewalks	Award 1101 - Transit Half- Cent Surtax
B-30168A - Silver Bluff Traffic Calming Priority 3	<b>(40,000.00)</b>	36000 - Streets & Sidewalks	B-30803 - SW 18th Avenue, between SW 23rd street and 23rd terrace - D4	40,000.00	36000 - Streets & Sidewalks	Award 1379 - Streets Bond Series 1
B-30615 - D5 Miscellaneous Street Maintenance	<b>(1,004,511.28)</b>	36000 - Streets & Sidewalks	B-30624 - Overtown Greenway @ NW 11 Terrace	1,004,511.28	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2
B-30615 - D5 Miscellaneous Street Maintenance	<b>(115,568.72)</b>	36000 - Streets & Sidewalks	B-30624 - Overtown Greenway @ NW 11 Terrace	115,568.72	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30615 - D5 Miscellaneous Street Maintenance	<b>(398,431.28)</b>	36000 - Streets & Sidewalks	B-30896 - Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	398,431.28	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax
B-30615 - D5 Miscellaneous Street Maintenance	<b>(193,767.33)</b>	36000 - Streets & Sidewalks	B-30896 - Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	193,767.33	36000 - Streets & Sidewalks	Award 1113 - Local Option Gas Tax
B-30615 - D5 Miscellaneous Street Maintenance	<b>(5,020.39)</b>	36000 - Streets & Sidewalks	B-30896 - Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5,020.39	36000 - Streets & Sidewalks	Award 1101 - Transit Half- Cent Surtax
B-30615 - D5 Miscellaneous Street Maintenance	<b>(115,236.00)</b>	36000 - Streets & Sidewalks	B-30898 - NW 43 St from NW 10 Ave to NW 11 Ave - D5	115,236.00	36000 - Streets & Sidewalks	Award 1101 - Transit Half- Cent Surtax

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**APPROPRIATION TRANSFERS - CIP PLAN FY2013-2014**

<b>From Project</b>	<b>Amount</b>	<b>From Fund</b>	<b>To Project</b>	<b>Amount</b>	<b>To Fund</b>	<b>Award / Source</b>
B-30615 - D5 Miscellaneous Street Maintenance	<i>(30,659.83)</i>	36000 - Streets & Sidewalks	B-30900 - NW 40 St from NW 10 Ave to NW 12 Ave - D5	30,659.83	36000 - Streets & Sidewalks	Award 1101 - Transit Half- Cent Surtax
B-30538D - Museum Park - DRI Fees Administration	<i>(155,042.25)</i>	35000 - Parks & Recreation	B-70245D - Transportation PSS - Transportation - DRI Fees Administration	155,042.25	36000 - Streets & Sidewalks	Award 1231 - Downtown Development Supplemental Fee
<i>B-30693 - Neighborhood Traffic Calming Improvements - D4</i>	<i>(48,107.82)</i>	<i>36000- Streets &amp; Sidewalks</i>	<i>B-30775 - Shenandoah Area Improvements - D4</i>	<i>48,107.82</i>	<i>36000 - Streets &amp; Sidewalks</i>	<i>Award 1638 - Street Bonds Series 2. Reverse 05/23/2013 Appropriation</i>
B-30373A - Police Department Property Unit Outdoor Storage	<i>(20,000.00)</i>	32000 - Public Safety	B-40273 - Police Station Generator Slab	20,000.00	32000 - Public Safety	Award 1422 - Impact Fees
<b>APPROPRIATION TRANSFERS TOTAL</b>	<b>(8,326,892.88)</b>			<b>8,326,892.88</b>		

# APPENDIX



*One City, One Future*

# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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*One City, One Future*

# APPENDIX 1

## ALPHABETICAL PROJECT INDEX



*One City, One Future*

# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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*One City, One Future*



## ALPHABETICAL PROJECT INDEX

Project	B-No.	Dist.	Project Estimated Cost	Fund Allocation	Estimated Fiscal Year End Date	Status
300 NW 11 Street Community Center - CRA 92-689001	B-40169	5	2,293,250	1,500,000	FY2015	Active
African Square Park - Splash Park - D5	B-30882	5	670,000	600,000	FY2015	Active
African Square Park - Splash Park D5 - Sanitary Sewer Component	B-30882S	5	100,000	100,000	FY2015	Active
African Square Park - Splash Park D5 Tree Component	B-30882T	5	50,000	50,000	FY2015	Active
African Square Park Playground	B-40459	5	125,000	0	FY2016	Future
African Square Park Restroom & Building Renovation	B-40460	5	750,000	0	FY2016	Future
Alice Wainwright Park Restrooms	B-40572	2	350,000	0	FY2016	Future
Allapattah Area Roadway Improvement - D1	B-30782	1	500,000	500,000	FY2014	Active
Allapattah Community Elderly Center	B-35003	1	287,000	0	FY2018	Future
Allapattah Mini Park Access Control	B-40461	1	30,000	0	FY2016	Future
Allapattah Mini Park Court	B-40462	1	25,000	0	FY2016	Future
Antonio Maceo Community Building - D1	B-40456	1	1,686,750	1,686,750	FY2016	Active
Apparatus Replacement	B-70228	1,2,3,4,5	950,000	0	FY2017	Future
Armbrister Park Field	B-40463	2	1,350,000	0	FY2016	Future
Athalie Range Park HVAC Replacement - D5	B-30984	5	193,043	193,043	FY2015	Future
Athalie Range Park Playground	B-40550	5	120,000	0	FY2016	Future
Athalie Range Park Pool Heater	B-40552	5	75,000	0	FY2016	Future
Athalie Range Park Restroom Renovation	B-40551	5	80,000	0	FY2016	Future
Auburn Storm Sewer Ph. I & II	B-30012	4	5,320,000	0	FY2019	Future
Auburn Storm Sewer Phase III	B-30007	4	7,049,000	0	FY2021	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Audit Compliance	B-70961	1,2,3, 4,5	22,000	0	FY2016	Future
Avalon Storm Sewer - Phase III	B-30216	2,4	4,500,000	0	FY2020	Future
Bay of Pigs Memorial Park Lighting - D4	B-30963	4	20,000	20,000	FY2015	Future
Bay of Pigs Park Lighting - D4	B-30772	4	53,000	53,000	FY2014	Active
Bay of Pigs Park Playground	B-40464	5	100,000	0	FY2016	Future
Bayfront Park Electrical Repairs	B-40173	2	309,000	309,000	FY2014	Active
Bayside Historic Sign - D2	B-39910K	2	33,000	33,000	FY2014	Active
Baywood Park Seawall Repair	B-40465	5	150,000	0	FY2016	Future
Baywood Park Site Development	B-40466	5	125,000	0	FY2016	Future
Beach Corridor Transit Connection Study - Citywide	B-70246A	1,2,3, 4,5	30,000	30,000	FY2015	Active
Beacom Phase II - D3	B-40325	3	1,500,000	1,500,000	FY2016	Active
Beacom Project Area Improvements	B-30699	3	1,053,114	1,053,114	FY2014	Active
Beacom Project Area Improvements - Tree Component D3	B-30699T	3	60,000	60,000	FY2014	Active
Beckham Hall Fire Damage Repair	B-30365J	1	6,770	6,770	FY2014	Future
Belafonte Tacolcy Park	B-40467	5	35,000	0	FY2016	Future
Belafonte Tacolcy Park	B-40468	5	40,000	0	FY2016	Future
Belafonte Tacolcy Park entire facility reconstruction	B-40469	5	5,000,000	0	FY2016	Future
Bell Meade Park Improvements	B-40470	2	50,000	0	FY2016	Future
Belle Meade Storm Sewer Project, Ph 2	B-50672	2	12,301,058	12,301,058	FY2014	Active
Bird Avenue Road Improvement	B-30628	2	1,960,505	1,960,505	FY2015	Active
Biscayne Bay Spoil Island B Public Shelter - D2	B-30825	2	17,500	17,500	FY2015	Active
Biscayne Bay Spoil Island E Picnic Tables, Benches & Umbrellas - D2	B-30825A	2	8,250	8,250	FY2015	Active
Biscayne Bay Spoil Island E Public Trail - D2	B-30825B	2	8,250	8,250	FY2016	Active
Biscayne Heights Park (Shorecrest Park) Improvements	B-40471	5	100,000	0	FY2016	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Biscayne Park Soccer Facility	B-40472	2	2,250,000	0	FY2016	Future
Brickell Area Shared Use Path and Roadway Improvements	B-30822	2	844,267	844,267	FY2014	Active
Brickell Area Shared Use Path and Roadway Improvements - Tree Component D2	B-30822T	2	85,930	85,930	FY2014	Active
Bryan Park Community Building - D4	B-30134A	4	852,128	852,128	FY2015	Active
Bryan Park New Tennis/Community Center D4 - Sanitary Sewer Component	B-30134AS	4	50,000	50,000	FY2015	Active
Bryan Park Tennis Court	B-40473	4	45,000	0	FY2016	Future
Bucket Truck for the Electrical Division at GSA	B-70333	1,2,3,4,5	162,000	0	FY2018	Future
Buena Vista East Roadway, Drainage, Signage and Lighting Improvements	B-78500B	5	2,368,482	2,368,482	FY2014	Active
Buena Vista One-Way Street Conversion and Signage - D5	B-30891	5	250,000	250,000	FY2014	Active
Business Continuity Systems Consolidation	B-70963	1,2,3,4,5	56,000	0	FY2018	Future
Caribbean Marketplace Renovation	B-30671	5	1,102,553	1,102,553	FY2014	Active
Caribbean Marketplace Renovation - Sanitary Sewer Component	B-30671A	5	114,000	114,000	FY2014	Active
Carpet Replacement at the MRC Facility	B-70322	1,2,3,4,5	300,000	0	FY2016	Future
Carpeting and Flooring - Police Dept.	B-70120	1,2,3,4,5	65,000	0	FY2017	Future
Center Grove Street and Lighting Improvements	B-30621	2	1,991,568	1,991,568	FY2014	Active
CIP Document Mgmt & Data Consolidation	B-70960	1,2,3,4,5	380,000	0	FY2019	Future
Citrus Grove Roadway Improvements	B-30749	3	556,791	556,791	FY2014	Active
City Hall Repairs	B-70334	1,2,3,4,5	200,000	0	FY2018	Future
City Hall Roof Terrace	B-30865B	1,2,3,4,5	314,176	314,176	FY2014	Active
City Hall Studio Area - A/C Unit Replacement	B-40960	1,2,3,4,5	51,632	0	FY2015	Future
City Hall Windows and Doors	B-30865C	1,2,3,4,5	296,001	296,001	FY2014	Active
City of Miami Fleet Vehicle Replacement	B-70320	1,2,3,4,5	1,700,000	0	FY2016	Future
City of Miami Fleet Vehicle Replacement (Trucks)	B-70321	1,2,3,4,5	1,750,000	0	FY2016	Future
City of Miami Impact Fee Study - Citywide	B-30994	1,2,3,4,5	65,491	65,491	FY2014	Active

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<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
City of Miami Trolley Program - Capital Acquisition	B-70715	1,2,3,4,5	2,921,123	2,921,123	FY2015	Active
City Property Building Maintenance	B-30365C	1,2,3,4,5	700,000	0	FY2020	Future
City Wide Personal Computer Replacement (20%)	B-70964	1,2,3,4,5	1,560,000	0	FY2016	Future
Citywide - FDEP Drainage Wells Compliance	B-30700	1,2,3,4,5	2,240,934	2,240,934	FY2021	Active
Citywide - Land Acquisition Park	B-40507	1,2,3,4,5	15,000,000	0	FY2016	Future
Citywide Bicycle Rack & Signage Program	B-30694A	1,2,3,4,5	115,000	115,000	FY2014	Active
Citywide Bunker Gear (Fire Station)	B-70220	1,2,3,4,5	274,800	0	FY2016	Future
Citywide Capital Improvements Projects	B-40455	1,2,3,4,5	413,946	263,946	FY2015	Active
Citywide Fire Station Pumpers	B-70226	1,2,3,4,5	1,960,000	0	FY2016	Future
Citywide Fire Station Replace out of Warranty Mobile Data	B-70218	1,2,3,4,5	150,000	0	FY2018	Future
Citywide General Fleet Replacement	B-74200	1,2,3,4,5	3,969,887	3,610,269	FY2014	Active
Citywide Mass Transit Studies	B-70247	1,2,3,4,5	318,402	318,402	FY2016	Active
Citywide Park Building AC Replacement	B-40458	1,2,3,4,5	600,000	0	FY2016	Future
Citywide Park Buildings Roof Repairs	B-40558	1,2,3,4,5	350,000	0	FY2016	Future
Citywide Park Buildings Termite Control	B-40568	1,2,3,4,5	200,000	0	FY2016	Future
Citywide Park Equipment & Site Improvements	B-30541	1,2,3,4,5	5,293,595	4,896,494	FY2014	Active
Citywide Park Equipments & Site Improvements FY12	B-30541D	1,2,3,4,5	1,917,378	1,917,378	FY2017	Active
Citywide Parks Playground Replacements	B-40547	1,2,3,4,5	1,500,000	0	FY2016	Future
Citywide Sidewalk Repair Project - PW	B-30998	1,2,3,4,5	169,615	169,615	FY2015	Future
Citywide Storm Sewer Repair Project	B-30262	1,2,3,4,5	5,701,561	5,701,561	FY2018	Active
Citywide Street Milling and Resurfacing - Local Option Gas Tax	B-73102C	1,2,3,4,5	1,625,000	401,400	FY2018	Future
Citywide Streets Milling & Resurfacing - CIP	B-73102A	1,2,3,4,5	9,201,765	9,201,765	FY2017	Future
Citywide Streets Milling and Resurfacing - Parking Surcharge	B-73102B	1,2,3,4,5	6,207,946	6,207,946	FY2018	Future
Citywide Warranty and Outdated Fire Station Computers and Monitors	B-70219	1,2,3,4,5	105,000	0	FY2018	Future

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Civic Center NW 14th Street	B-30500	1,2,3, 4,5	2,600,000	2,600,000	FY2014	Active
Civic Center NW 14th Street - Tree Funded Component	B-30500T	1,2,3, 4,5	100,000	100,000	FY2014	Active
Clean Vessel Act 2013 - PF	B-70011	2	41,168	41,168	FY2016	Future
Cloud Data Service - Data Storage	B-70967	1,2,3, 4,5	220,000	0	FY2016	Future
Coconut Grove Business Improvement District - Street Improvements	B-30687	2	3,503,015	3,099,638	FY2016	Active
Coconut Grove Business Improvement District D2 Tree Component	B-30687T	2	100,000	100,000	FY2014	Active
Coconut Grove Viewing Platform Spoil Island C - D2	B-40171	2	15,088	15,088	FY2014	Active
Coconut Grove Viewing Platform Spoil Island E - D2	B-40172	2	15,081	15,081	FY2014	Active
Coconut Grove Waterfront Master Plan Implementation - Phase I	B-30182A	2	47,179,389	2,051,675	FY2014	Active
College of Police Auditorium Lighting	B-70129	1,2,3, 4,5	15,000	0	FY2019	Future
College of Police Lobby Lighting	B-70130	1,2,3, 4,5	20,000	0	FY2019	Future
Computer Aided Dispatch (CAD)	B-72801	1,2,3, 4,5	120,866	120,866	FY2014	Active
Coral Gate Mini Park - D4	B-30777	4	200,634	100,000	FY2014	Active
Coral Gate Park Access Control	B-40475	4	20,000	0	FY2016	Future
Coral Gate Park Baseball Field	B-40476	4	30,000	0	FY2016	Future
Coral Gate Speed Humps - D4	B-30965	4	163,845	53,000	FY2014	Future
Coral Gate Speed Humps - Phase II - D4	B-30974	4	108,034	0	FY2017	Future
Coral Way Community Center Playground Oracle Project 91-03275	B-30365Q	3	500,000	0	FY2014	Future
Coral Way NET Office Remodeling / Community Center D3 - CD 91-02994	B-30365E	3	1,291,833	1,291,833	FY2014	Active
Coral Way NET Office Remodeling D3 - Sanitary Sewer Component	B-30365ES	3	50,000	50,000	FY2014	Active
Crestwood Park Basketball Courts Resurfacing	B-40477	5	25,000	0	FY2016	Future
Curtis Park Access Control (Fencing)	B-40478	1	225,000	0	FY2016	Future
Curtis Park Access Control (Roll up doors)	B-40479	1	25,000	0	FY2016	Future
Curtis Park Basketball and Tennis Courts Resurfacing	B-40480	1	125,000	0	FY2016	Future

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Curtis Park New Pool Facility and Boat Ramp D1 - Sanitary Sewer Component	B-35806S	1	500,000	500,000	FY2015	Active
Curtis Park New Pool Facility and Boat Ramp Improvement	B-35806	1	2,177,160	2,177,160	FY2015	Active
Curtis Park Parking Lot	B-40481	1	125,000	0	FY2016	Future
Curtis Park Playground	B-40482	1	200,000	0	FY2016	Future
Curtis Park Restrooms Renovation	B-40483	1	200,000	0	FY2016	Future
Curtis Park Stadium Restrooms Improvements	B-40484	1	1,250,000	0	FY2016	Future
D1 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30431	1	4,114,165	2,400,000	FY2018	Future
D1 - Stormwater Projects	B-30421	1	1,198,000	1,078,000	FY2016	Future
D1 FEMA Tree Funded Projects	B-30611T	1	169,930	169,930	FY2018	Future
D2 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30432	2	2,500,000	1,200,000	FY2018	Future
D2 - Stormwater Projects	B-30422	2	1,198,000	1,078,000	FY2016	Future
D3 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30433	3	2,500,000	2,400,000	FY2018	Future
D3 - Sidewalk ADA Retrofits	B-30677	3	700,000	700,000	FY2012	Active
D3 - Stormwater Projects	B-30423	3	1,198,000	1,078,000	FY2016	Future
D3 FEMA Tree Funded Projects	B-30613T	3	255,930	255,930	FY2018	Future
D4 - FEMA Tree Funded Projects	B-30614T	4	315,930	315,930	FY2018	Future
D4 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30434	4	2,500,000	2,400,000	FY2018	Future
D4 - Stormwater Projects	B-30424	4	1,198,000	1,078,000	FY2016	Future
D5 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30435	5	2,500,000	2,400,000	FY2018	Future
D5 - Stormwater Projects	B-30425	5	1,078,000	1,078,000	FY2017	Future
D5 FEMA Tree Funded Component	B-30615T	5	119,930	119,930	FY2018	Future
Damaged Vehicle Replacement / Repairs	B-30666	1,2,3, 4,5	794,508	794,508	FY2015	Active
Defense and Security Equipment Acquisition	B-72813	1,2,3, 4,5	3,767,249	3,767,249	FY2014	Active
Design District Roadway and Stormwater Improvement - D5	B-30985	5	1,500,000	500,000	FY2016	Future

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Design District/FEC	B-30178	5	100,000	100,000	FY2015	Future
Dinner Key Dredging - Spoil Island C Floating Dock Repair	B-30834	2	308,375	0	FY2015	Future
Dinner Key Marina Dinghy Dock - D2	B-30735	2	253,070	253,070	FY2015	Active
District 1 - Miscellaneous Roadway Improvements	B-30611	1	825,419	728,234	FY2017	Future
District 2 - Miscellaneous Roadway Improvements	B-30612	2	0	0	FY2019	Future
District 2 Quality of Life Park Improvements	B-39910E	2	987,988	987,988	FY2014	Active
District 3 - Miscellaneous Roadway Improvements	B-30613	3	3,273,688	3,273,688	FY2018	Future
District 3 - Sidewalk Repairs and ADA	B-30377C	3	250,691	250,691	FY2015	Active
District 4 - Miscellaneous Roadway Improvements	B-30614	4	494,387	494,387	FY2017	Future
District 5 - Miscellaneous Roadway Improvements	B-30615	5	1,863,195	1,863,195	FY2017	Future
Domestic Water Pump - Police Dept.	B-70115	1,2,3, 4,5	65,000	0	FY2017	Future
Domino Park Building	B-40485	3	50,000	0	FY2016	Future
Domino Park Restroom Renovation	B-40486	3	250,000	0	FY2016	Future
Domino Park Shade Structure	B-40487	3	30,000	0	FY2016	Future
Dorsey Memorial Library Restoration	B-30531	2	250,000	250,000	FY2014	Active
Dorsey Park Ballfield	B-40488	2	45,000	0	FY2016	Future
Douglas Park ADA Improvement (restrooms) - CD Project 91-03279	B-30832	2	133,474	133,474	FY2015	Active
Douglas Park Irrigation System	B-40489	2	40,000	0	FY2016	Future
Douglas Park Lighting	B-40490	2	50,000	0	FY2016	Future
Douglas Park Playground	B-40491	2	130,000	0	FY2016	Future
Downtown Baywalk Master Plan & Design	B-30179	2	11,248,770	450,000	FY2017	Active
Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	B-30940	2	287,500	287,500	FY2015	Active
Downtown Miami Signage and Wayfinding System	B-30941	2	1,150,000	1,150,000	FY2016	Active
Downtown Street Conversions	B-71210	2,5	50,000	50,000	FY2014	Active

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Drainage improvements @ SW 4 St between 53 Ave & 54 Ave - D4	B-30978	4	51,065	51,065	FY2016	Future
Duarte Park Basketball and Tennis Courts Resurfacing	B-40492	1	75,000	0	FY2016	Future
Duarte Park Building Renovation, Splash PArk & Sign - D1 Sanitary Sewer Component	B-35812AS	1	50,000	50,000	FY2014	Active
Duarte Park Building Renovation, Splash Park (Lighting)	B-35812D	1	15,000	15,000	FY2014	Future
Duarte Park Building Renovation, Splash Park and Sign	B-35812A	1	1,312,797	1,312,797	FY2014	Active
Duarte Park Lighting	B-40493	1	175,000	0	FY2016	Future
Duarte Park Playground	B-40494	1	120,000	0	FY2016	Future
DWNTWN Beautification - Design Phase	B-30606D	1,2,3,4,5	498,780	498,780	FY2014	Active
DWNTWN Beautification - North	B-30606N	1,2,3,4,5	7,817,431	7,817,431	FY2015	Active
DWNTWN Beautification - South	B-30606S	1,2,3,4,5	5,090,853	5,090,853	FY2014	Active
DWNTWN Beautification (Lighting)	B-30606L	1,2,3,4,5	4,475,915	4,475,915	FY2014	Active
DWNTWN Beautification Project Phase I	B-30606	1,2,3,4,5	3,150,565	3,150,565	FY2016	Active
East Flagami Roadway Improvements - SW 2nd Street and SW 4th Street - D4	B-30961	4	422,264	422,264	FY2014	Active
Eaton Park Daycare Improvements	B-40495	5	100,000	0	FY2016	Future
Eaton Park Improvements	B-40496	5	1,500,000	0	FY2016	Future
eGovernment/Web Services iBuild Miami Phases II and III	B-70958	1,2,3,4,5	480,000	0	FY2017	Future
eGovernment Services Platform	B-70959	1,2,3,4,5	1,480,000	0	FY2017	Future
eGovernment/Web Services City View Replacement	B-70957	1,2,3,4,5	2,464,000	0	FY2016	Future
Englewood Road and Storm Sewer Improvements - Phase III - D4	B-30011	4	8,785,811	8,785,811	FY2014	Active
Environmental Remediation Study	B-30865A	1,2,3,4,5	466,900	466,900	FY2015	Active
Environmental Remediation Study - Fire-Rescue	B-30865F	1,2,3,4,5	140,000	140,000	FY2016	Active
ERP Integration System	B-74609	1,2,3,4,5	25,474,458	25,474,458	FY2015	Active
Expand Communication/Alarm Office Facility w/PD (Fire Station)	B-70231	1,2,3,4,5	500,000	0	FY2016	Future
Facility Budget Requests (Fire)	B-70232	1,2,3,4,5	1,750,000	0	FY2018	Future

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Fair Isle Area Roadway and Drainage Improvements - D2	B-30823	2	180,000	180,000	FY2014	Active
Fairway Storm Sewers	B-30017	5	5,586,000	0	FY2020	Future
FEMA Assistance to Firefighters Program FY2011	B-70418	1,2,3, 4,5	343,610	343,610	FY2014	Active
Fern Isle / PBA Park Improvements Project - D1	B-30800	1	116,782	116,782	FY2014	Active
Fire Alarm Replacement, Air Conditioning Repairs and maintenance	B-40410	1,2,3, 4,5	1,426,200	1,426,200	FY2016	Future
Fire and Rescue Training Center (Renovate/Rebuild)	B-70224	2	17,000,000	0	FY2017	Future
Fire Department - FY2012 "Emergency Medical Services (EMS)"	B-70242	1,2,3, 4,5	317,333	238,000	FY2016	Future
Fire Facilities Generators (North & South)	B-70718	1,2,3, 4,5	300,000	300,000	FY2014	Future
Fire Pump Electrical Rewiring - Police Dept.	B-70114	1,2,3, 4,5	35,000	0	FY2017	Future
Fire Rescue	B-70227	1,2,3, 4,5	4,320,000	0	FY2016	Future
Fire Rescue Capital Needs - FY2014	B-70241	1,2,3, 4,5	1,858,500	1,858,500	FY2016	Future
Fire Rescue Personal Protective Equipment	B-70411	1,2,3, 4,5	820,580	820,580	FY2014	Active
Fire Station #1 - Renovation and Miscellaneous Repairs	B-60455B	2	500,000	500,000	FY2015	Active
Fire Station #10 (New)	B-60351	1	6,275,200	898,123	FY2018	Active
Fire Station #13	B-60453A	2	5,084,496	5,084,496	FY2014	Active
Fire Station #14 (New)	B-60454	4	6,916,510	5,076,844	FY2016	Active
Fire Station #14 (New) - D4 - Sanitary Sewer Component	B-60454S	4	100,000	100,000	FY2016	Active
Fire Station #15 (Fire Boat)	B-70225	2	10,000,000	0	FY2018	Future
Fire Station #5 Exterior Walls Repair - D1	B-70210	1	150,000	150,000	FY2014	Active
Fire Station #5 Renovation	B-70237	1	800,000	0	FY2018	Future
Fire Station and AO PC Replacement	B-70216	1,2,3, 4,5	70,000	0	FY2017	Future
Fire Station Equipment and Furniture Replacement	B-72803	1,2,3, 4,5	790,838	790,838	FY2014	Active
Fire Station Equipment/Furniture	B-70233	1,2,3, 4,5	200,000	0	FY2017	Future
Fire Station Flat Panels 24"	B-70239	1,2,3, 4,5	3,500	0	FY2017	Future

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Fire Station Hardening/Security	B-70236	1,2,3, 4,5	935,000	0	FY2016	Future
Fire Station Hurricane Hardening	B-70234	1,2,3, 4,5	384,000	0	FY2017	Future
Fire Station Light Fleet Vehicle Replacement	B-70235	1,2,3, 4,5	630,000	0	FY2018	Future
Fire Station No. 10 Restroom Remodeling	B-70104	1	188,218	188,218	FY2014	Active
Fire Station No. 12 - Re-roofing Project	B-70212	5	77,000	77,000	FY2014	Active
Fire Station No. 3 Dormitories Build-out Project	B-70211	3	100,000	100,000	FY2014	Active
Fire Station No. 6 Office Building - Structural Analysis	B-70102A	5	74,619	74,619	FY2016	Active
Fire Station No.5 - Interior Renovation Work Oracle Project 91-03237	B-70213	1	348,240	348,240	FY2014	Active
Fire Station Paperless Inspection System (i.e. MobileEyes software)	B-70240	1,2,3, 4,5	80,000	0	FY2018	Future
Fire Station Training Facility	B-70230	1,2,3, 4,5	750,000	0	FY2018	Future
Fire Stations & Other Fire Facilities	B-72802	1,2,3, 4,5	3,647,899	3,647,899	FY2014	Active
Fire Stations Computer Aided Dispatch System	B-70214	1,2,3, 4,5	2,400,000	0	FY2016	Future
Fire Stations Warranty Lifepak/EKG Units	B-70221	1,2,3, 4,5	946,000	0	FY2016	Future
Fire Training Props	B-70238	2	350,000	0	FY2016	Future
Firefighting Equipment and Gear	B-70106	1,2,3, 4,5	158,124	158,124	FY2015	Active
Flagami Traffic Calming - D4	B-40672G	4	590,000	590,000	FY2014	Active
Flagami Traffic Calming Phase IV - D4	B-40672D	4	1,198,012	1,198,012	FY2014	Active
Forensic Lab Expansion - Police Dept.	B-70128	1,2,3, 4,5	1,200,000	0	FY2019	Future
Fort Dallas Park (Lummas Park Historic District) Demolition	B-40497	5	750,000	0	FY2016	Future
Fuel Pump Replacements	B-70328	1,2,3, 4,5	200,000	0	FY2017	Future
FY2014 - D1 Roadway, drainage and sidewalks repairs	B-30411	1	100,000	90,000	FY2014	Future
FY2014 - D2 Roadway, drainage and sidewalks repairs	B-30412	2	100,000	90,000	FY2014	Future
FY2014 - D3 Roadway, drainage and sidewalks repairs	B-30413	3	100,000	90,000	FY2014	Future
FY2014 - D4 Roadway, drainage and sidewalks repairs	B-30414	4	100,000	82,143	FY2014	Future

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FY2014 - D5 Roadway, drainage and sidewalks repairs	B-30415	1	196,625	0	FY2015	Future
Garden Storm Sewer - Phase I	B-30183	1	1,149,920	1,149,920	FY2014	Active
Generator for City Hall	B-30365H	1,2,3, 4,5	186,819	55,855	FY2014	Active
Gibson Park New Construction - Sanitary Sewer Component	B-30305BS	5	117,000	117,000	FY2015	Active
Gibson Park New Construction (Partially Funded by CRA 92-689001)	B-30305B	5	12,739,521	12,739,521	FY2015	Active
Gibson Park Stadium	B-40498	5	850,000	0	FY2016	Future
Grapeland Heights Electrical Panel - Police Dept.	B-70126	1,2,3, 4,5	125,000	0	FY2018	Future
Grapeland Park Picnic Shelter	B-40499	1	850,000	0	FY2016	Future
Grapeland Water Park Renovations	B-40573	1	750,000	0	FY2016	Future
Grove Mini Park Playground	B-40500	2	65,000	0	FY2016	Future
Grove Park Road and Storm Sewers Improvements - D3 (Formelly Glenn Royal Stormsewer P3)	B-30008	3	12,819,059	6,369,000	FY2011	Active
Grove Park Road Improvements - D3	B-30008A	3	628,321	628,321	FY2019	Future
GSA Communications Division - Back up Batteries for Communications Systems	B-70323	1,2,3, 4,5	42,000	0	FY2016	Future
GSA Communications Division - Impact Windows and Hurricane Grade Electric Garage Doors	B-70326	1,2,3, 4,5	30,000	0	FY2016	Future
GSA Fleet Facility - Fuel Station Roof Replacement	B-70325	1,2,3, 4,5	25,000	0	FY2016	Future
GSA Fleet Maintenance Garage Expansion	B-74205B	1	404,215	404,215	FY2015	Active
GSA Mechanics Shop - Light Fleet Aligment & Lift Mechanism for vehicles up to 3,500 pounds	B-70327	1,2,3, 4,5	65,000	0	FY2016	Future
GSA Truck Wash Pit	B-74205C	1,2,3, 4,5	88,000	88,000	FY2016	Future
Gusman Hall Improvements / Repairs	B-70100	2	10,000,000	423,405	FY2018	Active
Hadley Park Ballfield	B-40501	5	80,000	0	FY2016	Future
Hadley Park Bleachers	B-40502	5	600,000	0	FY2016	Future
Hadley Park Football Field	B-40503	5	1,750,000	0	FY2016	Future
Hadley Park New Youth Center D5	B-35883A	5	8,049,934	5,876,805	FY2015	Active
Hadley Park New Youth Center D5 - Sanitary Sewer Component	B-35883AS	5	200,000	200,000	FY2015	Active

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Hadley Park Parking Lot	B-40504	5	100,000	0	FY2016	Future
Hadley Park Pool Improvement	B-40506	5	280,000	0	FY2016	Future
Hadley Park Pool Locker rooms improvment	B-40505	5	80,000	0	FY2016	Future
Hainsworth Village Street Improvement	B-30520	2	1,062,500	0	FY2019	Future
Health District Riverwalk	B-30784	1	961,000	961,000	FY2016	Future
Heavy Fleet Tow Truck	B-70331	1,2,3, 4,5	250,000	0	FY2018	Future
Hyperion Financial Management Application	B-70965	1,2,3, 4,5	430,000	0	FY2017	Future
I-95 Lighting Project - Police Dept.	B-70117	1,2,3, 4,5	85,000	0	FY2017	Future
I-95 South Miami Terminal Street Improvements - D2	B-30718	2	859,000	859,000	FY2014	Active
IT - Financial Management Upgrade Module	B-70969	1,2,3, 4,5	500,000	500,000	FY2015	Active
IT Modernization	B-74617	1,2,3, 4,5	4,100,000	2,800,000	FY2015	Active
James L. Knight Center / Hyatt- Fire Alarm System Replacement	B-70414	2	351,876	351,876	FY2015	Active
James L. Knight Center Miscellaneous Improvements	B-33506	1,2,3, 4,5	48,722	48,722	FY2014	Active
Jose Marti Roof Repair - GSA	B-40580	3	26,100	0	FY2015	Future
Kennedy Park Restroom Building Improvements	B-35838	2	222,033	222,033	FY2014	Active
Kennedy Park Restroom Building Improvements D2 - Sanitary Sewer Component	B-35838S	2	50,000	50,000	FY2014	Active
Kennedy Park Shoreline Stabilization Phase I	B-30541C	2	261,000	261,000	FY2014	Active
Kinloch Park Building Addition - D1	B-40457	1	1,461,850	1,461,850	FY2015	Active
Kirk Munroe Tennis Park	B-40474	2	30,000	0	FY2016	Future
Kronos System Upgrade	B-70966	1,2,3, 4,5	105,000	0	FY2018	Future
La Pastorita Traffic Calming and misc. improvements - D4	B-30960	4	675,000	675,000	FY2014	Active
Land Management System	B-74614	1,2,3, 4,5	7,913,018	6,316,151	FY2015	Active
Large Firefighting Equipment	B-72809	1,2,3, 4,5	660,316	388,316	FY2014	Active
Lawnview Storm Sewer	B-30009	3	5,719,000	0	FY2019	Future

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Legion Park Boat Ramp	B-40508	2	450,000	0	FY2016	Future
Legion Park HVAC (heating, ventilation, and air conditioning) Replace	B-40509	2	100,000	0	FY2016	Future
Legion Park Improvements	B-40510	2	250,000	0	FY2016	Future
Legion Park Restrooms	B-40511	2	100,000	0	FY2016	Future
Lemon City Park Daycare Parking Lot	B-40512	5	100,000	0	FY2016	Future
Lemon City Park Daycare Playground	B-40513	5	75,000	0	FY2016	Future
Lemon City Park Improvements	B-40514	5	40,000	0	FY2016	Future
Lemon City park Walkways	B-40515	5	30,000	0	FY2016	Future
Liberty Square T-Turnarounds - D5	B-30980	5	250,000	250,000	FY2014	Active
Liberty Storm Sewers	B-30016	5	5,586,000	0	FY2020	Future
Light Fleet Replacement	B-72808	1,2,3, 4,5	1,649,658	667,658	FY2014	Active
Linear Parks, Greenways and Baywalk Improvements	B-30504	1,2,3, 4,5	961,000	961,000	FY2018	Future
Little Haiti Freedom Garden Park	B-40519	5	50,000	0	FY2016	Future
Little Haiti Gateway Signs - D5	B-30892	5	100,000	100,000	FY2014	Active
Little Haiti Right of Way Improvements - D5	B-30894	5	500,000	500,000	FY2015	Active
Little Haiti Soccer Field Bathroom D5	B-30887S	5	365,000	365,000	FY2014	Active
Little Haiti Soccer Park	B-40516	5	170,000	0	FY2016	Future
Little Haiti Soccer Park Stadium Bleacher Modification	B-40517	5	100,000	0	FY2016	Future
Little Haiti Soccer Park Stadium Repairs	B-40518	5	160,000	0	FY2016	Future
Little River Area Road and Drainage Improvements - D5	B-30982	5	180,900	180,900	FY2015	Active
Little River Commerce Park Building	B-40520	5	500,000	0	FY2016	Future
Little River Industrial Park	B-30540	5	2,000,000	2,000,000	FY2014	Active
Little River Pocket Park Playground	B-40521	5	50,000	0	FY2016	Future
Little River Storm Sewers Ph. II	B-30015	5	3,990,000	0	FY2018	Future

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Little River Waterfront Park	B-50722	2	717,500	717,500	FY2015	Active
Little River Waterfront Park Acquisition PHII	B-50722A	2	735,000	735,000	FY2014	Active
Lummus Landing Square - D5	B-30886	5	1,007,000	925,061	FY2015	Active
Lummus Landing Square - D5 Sanitary Sewer Component	B-30886S	5	100,000	100,000	FY2015	Active
Lummus Park Landing Project - Street Project	B-30643	5	2,605,245	1,368,535	FY2015	Active
Lummus Park Playground	B-40522	5	125,000	0	FY2016	Future
Manatee Bend Park	B-40523	2	100,000	0	FY2016	Future
Manatee Bend Park Shoreline Improvements - D2	B-30801	2	675,827	88,527	FY2015	Active
Manuel Artime Dimmer Rack System	B-30501B	1,2,3, 4,5	106,653	106,653	FY2014	Active
Manuel Artime Miscellaneous Project	B-30501A	3	92,883	92,883	FY2014	Active
Manuel Artime Window Replacement 970 Building - PF	B-30501C	2	173,607	150,379	FY2014	Active
Marine Stadium Bulkhead Replacement	B-30689	2	2,094,393	1,891,603	FY2015	Active
Marine Stadium Marina at Virginia Key	B-40180	2	33,180,900	1,740,007	FY2019	Active
Marine Stadium Marina Improvements	B-33514	2	1,315,550	255,645	FY2014	Active
Marine Stadium Restoration	B-30688	2	511,716	350,000	FY2017	Active
Marti Pool Park Pump Improvement	B-40526	3	100,000	0	FY2016	Future
Marti Pool Park Locker-rooms Renovation	B-40524	3	100,000	0	FY2016	Future
Marti Pool Park Pool Improvements	B-40525	3	110,000	0	FY2016	Future
Martin Luther King (MLK) Blvd / I-95 Area Improvements - Murrals	B-30773	5	100,000	100,000	FY2015	Active
Mary Brickell Village Drainage Improvements	B-30637	1,2,3, 4,5	3,723,442	3,723,442	FY2016	Active
Maximo Gomez / Domino Park Restroom Improvements - D3	B-35861B	3	48,368	48,368	FY2014	Active
Maximo Gomez / Domino Park Restroom Improvements - D3	B-35861BS	3	100,000	100,000	FY2014	Active
Mechanical Upgrades to Riverview and Lawrence Pump Stations - D3 - PW	B-40006	3	125,000	0	FY2014	Future
Melreese Golf Course Renovations	B-40527	1	200,000	200,000	FY2016	Future

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Melrose Park Playground	B-40528	5	125,000	0	FY2016	Future
Merrie Christmas Park Improvements	B-40529	2	600,000	0	FY2016	Future
Miamarina Pier 5 Canopies - PF	B-70010	2	435,000	435,000	FY2014	Active
Miamarina Pier A, B & C Fire Line Repairs	B-30696	2	380,000	380,000	FY2014	Active
Miami Regional Intermodal Plan	B-30645F	1,2,3, 4,5	48,000	48,000	FY2014	Active
Miami River Greenway (5th Street bridge exten.)	B-30336	3	2,256,640	2,256,640	FY2014	Active
Miami River Greenway from Miami Circle Greenway to South Miami Avenue	B-30631	2	1,221,625	1,221,625	FY2015	Active
Miami River Greenway from NW 10th to NW 12th Ave.	B-30651	3	3,160,379	3,160,379	FY2015	Active
Miami River Greenway Segment G and Segment E2 Decorative Lighting	B-40695L	3	145,785	145,785	FY2014	Active
Miami River Greenway SW 1st Court to South Miami Avenue - D2	B-30130	2	1,557,530	1,557,530	FY2014	Active
Miami River Greenways/ Streetscape Segment D (ELH)	B-40686	3	3,113,501	3,113,501	FY2014	Active
Miami Women's Club Baywalk Project - CRA 92-686001	B-30731	2	93,000	93,000	FY2015	Active
Miscellaneous Repairs 10% Set Aside	B-30706	2	2,158,594	2,158,594	FY2014	Active
Modification of Speed Humps on SW 11 St. between 30 Ave and 31 Ct. - D4	B-30964	4	25,000	25,000	FY2014	Future
Moore Park New Construction	B-35887	5	7,605,462	7,605,462	FY2014	Active
Moore Park New Construction D5 - Sanitary Sewer Component	B-35887S	5	500,000	500,000	FY2014	Active
Moore Park Tennis Court Improvement	B-40531	5	380,000	0	FY2016	Future
Morningside Drainage Improvement Project D2 - PW	B-40004	2	6,260,000	0	FY2019	Future
Morningside Park Tennis Center Building	B-40534	2	650,000	0	FY2016	Future
Morningside Park Boat Ramp Improvements	B-40533	2	380,000	0	FY2016	Future
Morningside Park Court Renovations	B-40535	2	500,000	0	FY2016	Future
Morningside Park Floating Dock	B-40532	2	50,000	0	FY2016	Future
Morningside Park Walkways and ADA Compliance	B-40536	2	250,000	0	FY2016	Future
Morningside Pool Park Pool Facility Improvements	B-40537	2	1,000,000	0	FY2016	Future

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Mounted Stables Stall Repairs - Police Dept.	B-70131	1,2,3,4,5	100,000	0	FY2019	Future
MRC A/C Replacements	B-30865E	1,2,3,4,5	289,823	289,823	FY2014	Active
MRC Building - UPS System	B-70324	1,2,3,4,5	7,000	0	FY2016	Future
MRC Facility - Repair of HVAC VAV Boxes	B-70332	1,2,3,4,5	120,000	0	FY2018	Future
MRC Security System Hardening - UASI Funded 18-180011 / 10th Floor 18-180022	B-70415	2	69,842	69,842	FY2015	Active
MRC Telecommunications Infrastructure Replacement	B-70956	1,2,3,4,5	455,000	0	FY2019	Future
Museum of Science - Development in Bicentennial Park - Phase 2	B-78502A	1,2,3,4,5	2,000,000	2,000,000	FY2014	Active
Museum Park - DRI Air Quality	B-30538E	1,2,3,4,5	313,129	313,129	FY2014	Active
Museum Park - DRI Fees Administration	B-30538D	1,2,3,4,5	600,000	600,000	FY2014	Active
Museum Park - DRI Transportation	B-30538F	1,2,3,4,5	2,296,404	2,296,404	FY2014	Active
Museum Park - FEMA Tree Funding Component	B-30538T		215,943	215,943	FY2014	Active
Museum Park - Partially Funded by CRA 92-686001	B-30538	1,2,3,4,5	14,042,367	14,042,367	FY2014	Active
Museum Park - Sanitary Sewer Allocation	B-30538S	1,2,3,4,5	1,000,000	1,000,000	FY2014	Active
Museum Park Environmental Remediation/Seawall - CRA 92-686001	B-30538B	1,2,3,4,5	2,000,000	2,000,000	FY2014	Active
N. Miami Court Reconstruction - D5	B-31213	5	441,636	0	FY2019	Future
NE 1 Court Reconstruction - D5	B-31214	5	666,995	0	FY2020	Future
NE 1st Avenue Reconstruction - NE 41 St. to NE 43 St. - D5	B-31212	5	660,816	0	FY2019	Future
NE 2 Avenue Improvements	B-78508	2,5	20,166,608	4,985,832	FY2016	Active
NE 2nd Court Roadway and Drainage Improvements Project - D5	B-30880	5	400,000	400,000	FY2014	Active
NE 43 Street Reconstruction - D5	B-31217	5	868,100	0	FY2021	Future
NE Miami Place Reconstruction - D5	B-31215	5	500,000	0	FY2020	Future
Neighborhood Parks Improv. Contingencies - ADA Modifications	B-35904	1,2,3,4,5	1,272,223	771,223	FY2017	Future
New Citywide Fire Stations Digital Radio System	B-70217	1,2,3,4,5	5,000,000	0	FY2017	Future
New Dinner Key Marina Dockmaster Building	B-60464	2	4,211,239	4,211,239	FY2014	Active

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New Dinner Key Marina Dockmaster Building D2 - Sanitary Sewer Component	B-60464S	2	690,000	690,000	FY2014	Active
New Fire Rescue Apparatus (North & South)	B-72810A	1,2,3, 4,5	573,740	573,740	FY2016	Future
New Public Works Operations Facilities	B-40001	1,2,3, 4,5	1,875,500	0	FY2016	Future
North 14 St. Multi Media Entertainment District Streetscape CRA 92-686001	B-30394	2	6,000,000	6,000,000	FY2014	Active
North and South Police Stations Landscaping	B-70125	1,2,3, 4,5	50,000	0	FY2018	Future
North Bay Vista Park Playground	B-40538	5	75,000	0	FY2016	Future
North Spring Garden Greenway	B-40643A	5	2,762,175	2,762,175	FY2014	Active
North Venetian Drive Lighting (District 2 QOL)	B-39910C	2	100,000	100,000	FY2015	Active
Northwest 14th Street Streetscape Project - CIP Funded	B-30518	5	2,617,649	439,000	FY2015	Active
NW 10 Ave from NW 40 St & NW 8 Ave from NW 46 St to NW 43 St - D5	B-30899	5	280,888	0	FY2019	Future
NW 11 Street from 27 to 37 Avenue Area Roadway Improvements - D1	B-30781	1	939,493	939,493	FY2014	Active
NW 11th Ave Road Improvements - D3	B-40324	3	160,203	160,203	FY2014	Active
NW 12 Avenue / NW 12 Place Roadway Improvements	B-30883	5	1,199,976	1,199,976	FY2014	Active
NW 12 Avenue/NW 12 Place Roadway Improv. Tree Component D5	B-30883T	5	46,000	46,000	FY2014	Active
NW 14 Ave & 28 St. Are Roadway Improvements- D1 - Tree Component	B-30780T	1	26,000	26,000	FY2014	Active
NW 14 Avenue and 28 Street Area Roadway Improvements - D1	B-30780	1	866,602	866,602	FY2014	Active
NW 16 Ave and 14 Ter and NW 16 Ave and 15 St - D1	B-30788	1	57,618	0	FY2016	Future
NW 17th Terrace Roadway Improvement Project - D1	B-30729	1	250,000	250,000	FY2014	Active
NW 18th Avenue Roadway Improvement Project - D1	B-30727	1	1,810,000	1,810,000	FY2014	Active
NW 18th Avenue Roadway Improvement Project - D1 Tree Component	B-30727T	1	60,000	60,000	FY2014	Active
NW 18th Place Road Improvements - D3	B-40314	3	474,611	224,611	FY2014	Active
NW 20th Street from 7th Avenue to 20th Avenue	B-30789	1	500,000	0	FY2016	Future
NW 24th Avenue Roadway Improvement Project - D1	B-30723	1	1,140,000	700,000	FY2016	Future
NW 31st Street Roadway Improvement Project - D1	B-30722	1	311,000	311,000	FY2014	Active

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NW 32 Ct & NW 32 Place Milling and Resurfacing - D1	B-30787	1	303,375	0	FY2016	Future
NW 33rd Street Roadway Improvement Project - D1 Tree Component	B-30724T	1	60,000	60,000	FY2016	Active
NW 33rd Street Roadway Improvement Project Phase I - D1	B-30724	1	3,700,000	3,700,000	FY2016	Active
NW 34 Ave over Comfort Canal - Bridge 876417 - PW	B-30416	1	178,700	178,700	FY2015	Active
NW 36 Avenue 15 to 16 Street Drainage Improvements - D1	B-30785	1	50,000	50,000	FY2014	Active
NW 40 St from NW 10 Ave to NW 12 Ave - D5	B-30900	5	129,641	98,981	FY2019	Future
NW 41 St from NW 7 Ave to NW 12 Ave - D5	B-30897	5	475,349	0	FY2017	Future
NW 43 Avenue between 9 to 11 Street Roadway Improvements - D1	B-30786	1	78,224	78,224	FY2014	Active
NW 43 St from NW 10 Ave to NW 11 Ave - D5	B-30898	5	115,236	0	FY2019	Future
NW 44th Street between NW 7th and NW 8th Ave - D5	B-30983	5	185,000	185,000	FY2015	Active
NW 4th Terrace Roadway Improvement Project - D1	B-30730	1	75,000	75,000	FY2014	Active
NW 62 Street West of I-95 Roadway Improvements - D5	B-30884	5	175,000	175,000	FY2014	Active
NW 70 Street Area Roadway & Minor Drainage Improvements - D5	B-30904	5	2,052,550	100,510	FY2018	Future
NW 71 St. Main Trunk Storm Sewer	B-30018	5	9,975,000	0	FY2017	Future
NW 7th Court	B-30610	5	360,000	360,000	FY2014	Active
NW 9th Street Roadway Improvement Project - D1	B-30732	1	756,248	756,248	FY2014	Active
Oakland Grove Mini Park	B-40539	5	50,000	0	FY2016	Future
Oakland Grove Park - upgrades - D5	B-30981	5	44,887	44,887	FY2014	Active
Oakland Grove Park Playground Equipment	B-75973	5	15,000	15,000	FY2014	Future
Office of Communications - Fleet Upgrade	B-40961	1,2,3, 4,5	144,000	0	FY2015	Future
Office of Communications - Large Format Video Cameras Replacement	B-40964	1,2,3, 4,5	90,000	0	FY2016	Future
Office of Communications - Robotics Cameras	B-40963	1,2,3, 4,5	30,000	0	FY2014	Future
Office of Communications - Studio Cameras	B-40965	1,2,3, 4,5	18,000	0	FY2016	Future
Office of Communications - Upgrade Systems to Media Equipment	B-40962	1,2,3, 4,5	40,000	0	FY2017	Future

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Operation Yard Park Trailers	B-40541	1,2,3,4,5	225,000	0	FY2016	Future
Overtown / Wynwood Bicycle Pedestrian Mobility Plan	B-30645E	2,5	60,000	60,000	FY2014	Active
Overtown Greenway @ NW 11 Terrace	B-30624	5	2,661,864	1,541,784	FY2015	Active
Overtown Greenway @ NW 11 Terrace - D5 Tree Funded Component	B-30624T	5	100,000	100,000	FY2015	Active
Overtown Stormwater Pump Station Upgrades	B-50654	5	851,797	851,797	FY2014	Active
Pahse I: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901	5	526,967	0	FY2017	Future
Pallot Park Seawall	B-40542	2	300,000	0	FY2016	Future
Pallot Park Shoreline Improvements - D2	B-30802	2	1,438,000	80,000	FY2015	Active
Palm Grove Road Improvements	B-30630	2	4,174,623	3,838,157	FY2015	Active
Palm Grove Road Improvements - Tree Component D2	B-30630T	2	70,000	70,000	FY2015	Active
Park Expansions and Land Acquisition - Citywide	B-40454	1,2,3,4,5	1,000,000	1,000,000	FY2014	Future
Parks ADA Modifications - District 2	B-30547E	2	215,348	215,348	FY2014	Active
Parks ADA Modifications - District 4	B-30547G	4	491,147	491,147	FY2014	Active
PBA / Fern Isle Redevelopment	B-40543	1	4,500,000	0	FY2016	Future
Peacock Park Building Renovation	B-40544	2	150,000	0	FY2016	Future
Peacock Park Playground	B-40545	2	150,000	0	FY2016	Future
Peacock Park Site Improvements	B-75883	2	725,124	725,124	FY2014	Active
Phase I: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30902	5	625,287	90,509	FY2019	Future
Phase I: NE 82 St (N); NE 79 St (S); N Miami Ave (W); NE 1 Ave (E) - D5	B-30903	5	504,158	0	FY2018	Future
Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	B-30896	5	597,219	0	FY2017	Future
Phase II: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30902A	5	625,287	0	FY2019	Future
Phase II: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901A	5	532,967	0	FY2018	Future
Phase II: NE 82 St (N); NE 79 St (S); N Miami Ave (W); NE 1 Ave (E) - D5	B-30903A	5	0	0	FY2019	Future
Phase II: NW 29 St (NW 7 Ave to NW 2 Ave) - D5	B-30896A	5	597,219	0	FY2017	Future

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Phase II: NW 33rd Street Roadway Improvement - D1	B-30736	1	2,375,000	0	FY2016	Future
Phase III: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30902B	5	625,287	0	FY2020	Future
Phase III: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901B	5	532,967	0	FY2019	Future
Phone and Radio Equipment Upgrades	B-72804	1,2,3,4,5	1,209,200	351,200	FY2014	Active
Pine Heights Park Playground	B-40546	1	75,000	0	FY2016	Future
Police Central Station Parking Garage	B-70118	1,2,3,4,5	210,000	0	FY2017	Future
Police Department Property Unit Outdoor Storage	B-30373A	1,2,3,4,5	1,069,644	1,069,644	FY2014	Active
Police Department Sanitary Sewer System Repairs	B-70600	1,2,3,4,5	60,000	60,000	FY2014	Active
Police Headquarter & South District Storm Drains and Parking Lot Asphalt	B-70121	1,2,3,4,5	425,000	0	FY2017	Future
Police Headquarter Building Emergency Generator Shed Replacement	B-70127	1,2,3,4,5	25,000	0	FY2018	Future
Police Headquarter Elevators Renovation & Repairs	B-70116	1,2,3,4,5	75,000	0	FY2017	Future
Police Headquarters 5th floor Interior renovations	B-70113	1,2,3,4,5	496,956	0	FY2015	Future
Police Headquarters Helipad and Roof Replacement	B-72915A	1,2,3,4,5	1,657,119	1,657,119	FY2015	Active
Police Headquarters Interview rooms sound proofing - Oracle 19-690002	B-70112	1,2,3,4,5	55,000	55,000	FY2014	Active
Police Headquarters Pressure Clean/Seal/Paint Exterior	B-70119	1,2,3,4,5	275,000	0	FY2017	Future
Police Headquarters Record Unit Exterior Walls Replacement	B-70136	1,2,3,4,5	496,458	0	FY2015	Future
Police South District Air Conditioning Diffuser	B-70124	1,2,3,4,5	275,000	0	FY2018	Future
Police South District Exterior Lighting	B-70132	1,2,3,4,5	35,000	0	FY2019	Future
Police Station Headquarters Generator Slab	B-40273	2	10,000	10,000	FY2015	Active
Police Vehicle Acquisition - FY2014	B-74220B	1,2,3,4,5	2,040,000	0	FY2016	Future
Police Vehicle Replacement	B-74220	1,2,3,4,5	27,491,738	27,491,738	FY2014	Active
Property Maintenance Bobcats & Trailer	B-74219C	1,2,3,4,5	40,000	40,000	FY2016	Future
Property Maintenance Security Improvements	B-74219B	1,2,3,4,5	25,000	25,000	FY2017	Future
Public Works Fleet and Heavy Machinery Replacement FY2014	B-40002	1,2,3,4,5	499,000	0	FY2018	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Public Works Maintenance Yard	B-30551	1,2,3, 4,5	4,719,387	3,268,254	FY2015	Active
Public Works Miscellaneous Sidewalk Replacement	B-43114B	1,2,3, 4,5	1,034,146	1,034,146	FY2018	Future
Pullman Mini Park Playground Replacement	B-40548	5	75,000	0	FY2016	Future
Purchase of a video transmission server	B-70108	1,2,3, 4,5	100,000	0	FY2015	Future
PW - Heavy Machinery Replacement - FY2015	B-40007	1,2,3, 4,5	95,000	0	FY2015	Future
PW Citywide Pavement Resurfacing Contract M0098 (FY14-18)	B-40005	1,2,3, 4,5	6,912,761	0	FY2018	Future
PW Citywide Sidewalk Replacement Contract M-0096 (Fy14-FY18)	B-40003	1,2,3, 4,5	7,435,000	0	FY2019	Future
PW Heavy Equipment and Machinery Replacement - FY2016	B-40008	1,2,3, 4,5	650,000	0	FY2016	Future
PW Updrage Operations Division Equipment - FY2017	B-40009	1,2,3, 4,5	300,000	0	FY2017	Future
Quality of Life District 2 - Various Projects	B-39910	2	60,132	60,132	FY2015	Active
Rainbow Village Park Playground	B-40549	5	75,000	0	FY2016	Future
Rebuilding Fire Station #1	B-70222	2	9,000,000	0	FY2016	Future
Rebuilding Fire Station #10	B-70223	1	6,000,000	0	FY2016	Future
Reeves Park Basketball Court	B-40553	5	35,000	0	FY2016	Future
Reeves Park Playground	B-40554	5	100,000	0	FY2016	Future
Reeves Park Sidewalks & Walkways	B-40555	5	75,000	0	FY2016	Future
Reeves Park Volleyball Court	B-40556	5	25,000	0	FY2016	Future
Refurbishing of Existing Apparatus	B-70105	1,2,3, 4,5	230,000	230,000	FY2015	Future
Re-grouping and polishing of all MRC Granite and Bathrooms	B-70330	1,2,3, 4,5	70,000	0	FY2018	Future
Reid Acres Storm Sewers	B-30013	5	5,719,000	0	FY2019	Future
Replace Existing Fire Engines	B-72811	1,2,3, 4,5	3,035,000	0	FY2017	Future
Replace Fireboat 1	B-70229		1,250,000	0	FY2017	Future
Replacement of 400 Desktop Computers - Police Dept.	B-70134	1,2,3, 4,5	324,172	0	FY2020	Future
Replacement of Fire Panel at MRC Facility	B-70335	1,2,3, 4,5	340,000	0	FY2018	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Replacement of Sauna Water Heating System - Police Dept.	B-70135	1,2,3, 4,5	15,000	0	FY2020	Future
Replacement: City Clerk Systems	B-70968	1,2,3, 4,5	660,000	0	FY2017	Future
Riverside Park Restroom Renovation	B-40557	3	75,000	0	FY2016	Future
Riverview and Lawrence Pump Stations - D3	B-30992	3	1,824,095	1,824,095	FY2015	Active
Roadway Improvements	B-30990	1,2,3, 4,5	361,000	361,000	FY2020	Future
Roadway, Drainage and Traffic Improvements - D1 & D4 - Partially Funded CDBG D4 91-03102	B-50706A	1,4	1,218,245	1,218,245	FY2014	Active
Robert King High Fencing and Miscellaneous Improvements	B-30962	4	102,468	102,468	FY2014	Active
Rockerman Canal Improvements	B-30680	2	896,815	896,815	FY2014	Active
Roof Repair at the MRC Facility	B-70336	1,2,3, 4,5	350,000	0	FY2018	Future
Roof Repairs at the GSA Communications Warehouse and USAR Warehouse	B-70329	1,2,3, 4,5	60,000	0	FY2017	Future
San Marco Island and Biscayne Island Drainage Improvements - D2	B-30588	2	4,488,981	4,488,981	FY2014	Active
Satellite Communications Antenna Installation	B-70417	2	20,000	0	FY2014	Future
SE 3rd St Widening (fka Dupont Plaza) - DRI Transportation	B-31206A	2	1,500,000	1,500,000	FY2015	Active
SE 3rd Street Widening	B-31206	2	2,044,987	641,495	FY2015	Active
SE 3rd Street Widening - DRI Administration	B-31206B	2	100,000	100,000	FY2015	Active
Security System for Central/Headquarter - Police Dept.	B-70123	1,2,3, 4,5	85,000	0	FY2017	Future
Security System for Police South District Substation	B-70133	1,2,3, 4,5	70,000	0	FY2020	Future
Seminole Dinghy Dock Expansion	B-30602	2	60,000	30,000	FY2015	Future
Server Virtualization	B-70962	1,2,3, 4,5	98,000	0	FY2018	Future
Sewell Park kayak Launch	B-40559	1	225,000	0	FY2016	Future
Sewell Park Parking Lot	B-40560	1	60,000	0	FY2016	Future
Sewell Park Playground	B-40561	1	75,000	0	FY2016	Future
Seybold House Demolition and Reconstruction - D5	B-30905	5	200,000	0	FY2015	Future
Shedavia Jenkins Parks Lighting	B-40562	1,5	125,000	0	FY2016	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Shenandoah Area Improvements - D4	B-30775	4	468,650	366,281	FY2014	Active
Shenandoah Park Pool Renovation	B-40563	4	2,200,000	0	FY2016	Future
Shenandoah Roadway Improvements	B-30167D	4	1,550,000	1,550,000	FY2014	Active
Shenandoah Roadway Improvements - D3	B-40327	3	1,000,000	1,000,000	FY2015	Active
Silver Bluff Drainage Improvements - D4	B-30776	4	1,652,160	1,652,160	FY2014	Active
Silver Bluff Traffic Calming Priority 3 - D4	B-30168A	4	703,544	703,544	FY2015	Active
Simpson Park Building Roof Replacement	B-40564	2	65,000	0	FY2016	Future
Solid Waste Building Reinforcement for Hurricane	B-70476	1,2,3, 4,5	1,000,000	0	FY2017	Future
Solid Waste Collection Equipment	B-73202C	1,2,3, 4,5	5,009,526	5,009,427	FY2014	Active
Solid Waste Fleet Replacement	B-70478	1,2,3, 4,5	24,311,800	0	FY2017	Future
Solid Waste Mini-Dump Renovation	B-70477	1,2,3, 4,5	200,000	0	FY2017	Future
Solid Waste Sweeper	B-40271	1,2,3, 4,5	170,000	170,000	FY2015	Active
South Bayshore Drive from Aviation Avenue to Kirk Avenue - D2 PW	B-40168	2	100,000	100,000	FY2014	Active
South Bayshore Drive Roadway and Drainage Improvements	B-30646	2	8,748,530	8,704,395	FY2015	Active
South District Police Sub Station Furniture	B-70122	1,2,3, 4,5	175,000	0	FY2017	Future
South Grove Phase 1 Roadway and Drainage Improvements - D2	B-30827	2	286,830	286,830	FY2014	Active
South Grove Phase 2 Roadway and Drainage Improvements - D2	B-30835	2	492,000	492,000	FY2014	Active
South Grove Phase 3 Roadway and Drainage Improvements - D2	B-30836	2	1,231,787	1,231,787	FY2014	Active
South Miami Avenue - SE 6th and 5th Street Traffic Modifications - D2	B-30837	2	771,545	771,545	FY2016	Future
South Miami Avenue Drainage Improvements - MDC	B-30637A	2	806,500	204,444	FY2016	Active
Southside Park Field	B-40565	3	450,000	0	FY2016	Future
Spoil Island B & C Swim Area Improvement - D2	B-30824	2	67,000	67,000	FY2015	Active
Spoil Island E Restoration and Floating Dock	B-30721	2	252,500	252,500	FY2015	Active
Spring Garden Point Park	B-40567	5	150,000	0	FY2016	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Spring Garden Point Park Historic Building	B-40566	5	1,250,000	0	FY2016	Future
SW 10th Street Road Improvements - D3	B-40306	3	347,385	307,385	FY2014	Active
SW 12th St (SW 30th Ave and SW 30th Place) - D4	B-30968	4	36,102	36,102	FY2017	Future
SW 15th Street Road Improvements Segment 1 - D3	B-40301	3	84,969	84,969	FY2014	Active
SW 15th Street Road Improvements Segment 2 - D3	B-40315	3	245,349	245,349	FY2014	Active
SW 16th Street Road Improvements - D3	B-40307	3	257,693	257,693	FY2014	Active
SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	B-30967	4	206,386	150,467	FY2017	Future
SW 17th Avenue Roadway & Drainage Improvements - D3 & D4	B-30760	3,4	600,000	600,000	FY2014	Active
SW 17th Terrace Road Improvements - D3	B-40308	3	225,567	225,567	FY2014	Active
SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	B-30803	4	137,000	97,000	FY2015	Future
SW 18th Terr. Road Improvements - D3	B-40300	3	116,121	116,121	FY2014	Active
SW 19th Terr. Imp. -Partial CDBG 91-02889 - D4	B-30695	4	537,191	537,191	FY2014	Active
SW 1st Ave between SW 15th and SW 7th Street	B-30833	1,2,3, 4,5	775,600	368,212	FY2015	Active
SW 1st Ave Road Improvements - Segment 2 - D3	B-40318	3	167,562	167,562	FY2014	Active
SW 1st Ave Road Improvements Segment 3 - D3	B-40323	3	126,638	126,638	FY2014	Active
SW 1st Avenue Road Improvements - Segment 1 - D3	B-40302	3	230,928	230,928	FY2014	Active
SW 2 St from 53 Ave to 54 Ave - D4	B-30976	4	54,000	54,000	FY2017	Future
SW 20 Street (SW 31 Ave to SW 32 Ave) - D4	B-30970	4	56,178	0	FY2017	Future
SW 20th Road Improvements - D3	B-40310	3	116,682	116,682	FY2014	Active
SW 21st St. & 24th Ave Roadway Improvement - D4	B-30979	4	140,000	60,000	FY2015	Future
SW 22nd Avenue Medians - US 1 to Coral Way - D4	B-30770	4	58,622	58,622	FY2014	Active
SW 22nd Terr. & SW 13th Ave Road Improvements - D3	B-40312	3	376,211	376,211	FY2014	Active
SW 23 Street btw 16 and 17 Ave for M&R - D3	B-30751	3	43,101	0	FY2017	Future
SW 23rd Road Improvements - D3	B-40303	3	244,748	244,748	FY2014	Active

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
SW 25th Road Improvements - D3	B-40319	3	118,561	118,561	FY2014	Active
SW 26th Road Improvements Segment 2 - D3	B-40320	3	498,804	498,804	FY2014	Active
SW 27th Road Improvements - D3	B-40322	3	498,804	498,804	FY2014	Active
SW 28th Road Improvements - D3	B-40317	3	40,149	40,149	FY2014	Active
SW 2nd Ave Road Improvements - D3	B-40321	3	721,333	721,333	FY2014	Active
SW 2nd Street and SW 40th Avenue Traffic Circle - D4	B-30779	4	250,000	250,000	FY2014	Active
SW 30th Court (SW 12th Street and SW 13th Street) - D4	B-30969	4	43,214	43,214	FY2018	Future
SW 32 Avenue Improvements Additional Services	B-40704A	2,4	1,752,327	1,752,327	FY2014	Active
SW 32 Avenue Improvements D2 Tree Component	B-40704AT	2	60,000	60,000	FY2014	Active
SW 3rd Ave Road Improvements - D3	B-40313	3	293,740	293,740	FY2014	Active
SW 5 St between 27 ave and 28 ave street improvement - D4	B-30966	4	288,090	0	FY2017	Future
SW 5th Street between 42 Ave and 43 Ave Improvement - D4	B-30971	4	7,857	7,857	FY2016	Future
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	B-30972	4	132,522	132,522	FY2017	Future
SW/NW 17th Avenue Traffic Corridor Study - Citywide	B-30993	1,2,3, 4,5	200,000	200,000	FY2015	Active
Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	B-30975	4	28,809	28,809	FY2016	Future
The Roads Roadway Improvements - D3	B-40326	3	500,000	500,000	FY2015	Active
Tigertail Resurfacing - D2	B-30716	2	711,258	711,258	FY2014	Active
Town Park Playground	B-40569	5	100,000	0	FY2016	Future
Traffic Calming SW 6th Street Project - D4	B-30771	4	324,670	324,670	FY2014	Active
Traffic Circle - SW 12 St and 31 Ave (SR 2013005677) - D4	B-30973	4	201,663	0	FY2016	Future
Traffic Circle - SW 18th Ave. & SW 13th St. - D4	B-30778	4	122,557	112,557	FY2014	Active
Traffic Circle on SW 23 Ave and SW 26 Street - D4	B-30977	4	221,672	0	FY2017	Future
Traffic Study Reviews - Oracle Project 35-110007	B-30346	1,2,3, 4,5	411,622	411,622	FY2014	Active
Transportation Program Support Services - Transit Professional	B-70246	1,2,3, 4,5	500,000	500,000	FY2016	Active

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
Transportation Program Support Services - Transit Professional Services	B-30645A	1,2,3,4,5	418,077	418,077	FY2014	Active
Transportation Program Support Services - Transportation	B-70245	1,2,3,4,5	500,000	294,958	FY2017	Active
Transportation Program Support Services - Transportation Professional Services	B-30645B	1,2,3,4,5	881,042	881,042	FY2014	Active
Transportation PSS - Transportation DRI Fees Administration	B-70245D	1,2,3,4,5	155,042	0	FY2017	Active
Uniform Fire Station Data Closets x12	B-70215	1,2,3,4,5	48,000	0	FY2016	Future
Upgrade PC Software & Hardware	B-74606	1,2,3,4,5	7,174,921	2,920,683	FY2015	Active
US1 Landscaping between 17 Ave and Viscaya - D2	B-30830	2	55,000	55,000	FY2014	Active
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	B-30662D	2	440,576	440,576	FY2014	Active
Venetian Causeway Improvements	B-39911	2	3,196,465	3,196,465	FY2014	Active
Virginia Key Beach Park Access Control	B-40540	1,2,3,4,5	35,000	0	FY2016	Future
Virginia Key Beach Park Historic Restoration Phase 2	B-30174	2	1,480,737	1,480,737	FY2014	Active
Virginia Key Beach Park Restrooms Replacement	B-40570	2	750,000	0	FY2016	Future
Virginia Key Bike and Kayak Facility - D2	B-30995	2	477,000	477,000	FY2014	Active
Virginia Key Bike Trail Building - D2 - Sanitary Sewer Component	B-30995S	2	50,000	50,000	FY2014	Active
Virginia Key Landfill Assessment	B-35002	2	1,400,000	1,400,000	FY2015	Active
Virginia Key Rowing Center Improvements - P&R Project	B-30374	2	1,327,023	616,513	FY2014	Active
Virginia Key Rowing Center Improvements - Sanitary Sewer Component	B-30374S	2	100,000	100,000	FY2014	Active
Virginia Key Rowing Center Park Building	B-40530	2	350,000	0	FY2016	Future
Virrick Park New Pool	B-40571	2	3,000,000	0	FY2016	Future
Wagner Creek / Seybold Canal Dredging	B-50643	1,5	23,353,488	5,373,502	FY2016	Active
Watson Island Infrastructure	B-75001	2	647,190	150,000	FY2018	Future
Watson Island Public Park Improvements	B-35000	2	2,600,000	0	FY2018	Future
West Buena Vista Park Building Restrooms improvements	B-40574	5	50,000	0	FY2016	Future
West Buena Vista Park Courts	B-40575	5	50,000	0	FY2016	Future

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>B-No.</b>	<b>Dist.</b>	<b>Project Estimated Cost</b>	<b>Fund Allocation</b>	<b>Estimated Fiscal Year End Date</b>	<b>Status</b>
West Buena Vista Park Playground	B-40576	5	120,000	0	FY2016	Future
West End Park New Community Building	B-30690	4	2,598,521	2,598,521	FY2015	Active
West End Park New Community Building - Sanitary Sewer	B-30690S	4	100,000	100,000	FY2015	Active
West Flagler Area Improvements - D4 - Oracle CDBG Project 91-03102	B-30774	4	1,358,173	1,358,173	FY2014	Active
Williams Park Playground	B-40577	5	175,000	0	FY2016	Future
Williams Park Pool Improvement	B-40578	5	175,000	0	FY2016	Future
Williams Park Sport Field Lights	B-40579	5	350,000	0	FY2016	Future
Wynwood Area Roadway Improvement - D5	B-30888	5	500,000	500,000	FY2017	Active

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## APPENDIX 2

### CAPITAL IMPROVEMENTS PROGRAM CURRENT PROJECTS COST TO DATE BY FUND



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

**CAPITAL IMPROVEMENTS PROGRAM CURRENT PROJECTS COST TO DATE BY FUND**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
City Hall Roof Terrace	40-B30865B	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 209,709.53	\$ 99,858.61	\$ 309,568.14
City Hall Windows and Doors	40-B30865C	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 157,159.03	\$ 81,053.17	\$ 238,212.20
City of Miami Impact Fee Study - Citywide	40-B30994	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ 35,288.00	\$ 14,342.00	\$ 49,630.00
Citywide General Fleet Replacement	40-B74200	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ 1,070,989.00	\$ -	\$ 1,070,989.00
Citywide General Fleet Replacement	40-B74200	1,2,3,4,5	1304	Contribution from General Fund FY 2007	31000	General Government Projects	\$ 881,388.33	\$ -	\$ 881,388.33
Citywide General Fleet Replacement	40-B74200	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 1,653,874.07	\$ -	\$ 1,653,874.07
Coconut Grove Viewing Platform Spoil Island C	40-B40171	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	31000	General Government Projects	\$ -	\$ 3,388.36	\$ 3,388.36
Coconut Grove Viewing Platform Spoil Island C	40-B40171	2	1767	Ransom Everglades School- Coconut Grove Viewing Platform Spoil Island C and Spoil Island E	31000	General Government Projects	\$ 88.36	\$ 1,561.64	\$ 1,650.00
Coconut Grove Viewing Platform Spoil Island C	40-B40171	2	1786	FIND- Coconut Grove Viewing Platform Spoil Island C	31000	General Government Projects	\$ -	\$ 7,500.00	\$ 7,500.00
Coconut Grove Viewing Platform Spoil Island E	40-B40172	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	31000	General Government Projects	\$ -	\$ 3,380.71	\$ 3,380.71
Coconut Grove Viewing Platform Spoil Island E	40-B40172	2	1767	Ransom Everglades School- Coconut Grove Viewing Platform Spoil Island C and Spoil Island E	31000	General Government Projects	\$ 80.71	\$ 1,569.29	\$ 1,650.00
Coconut Grove Viewing Platform Spoil Island E	40-B40172	2	1787	FIND- Coconut Grove Viewing Platform Spoil Island E	31000	General Government Projects	\$ -	\$ 7,500.00	\$ 7,500.00
Coral Way Net Office - Structural Evaluation	40-B30365E	3	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 12,674.57	\$ -	\$ 12,674.57

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Damaged Vehicle Replacement/Repairs	40-B30666	1,2,3,4,5	1577	Subrogation Auto Claims B-30666	31000	General Government Projects	\$ 633,447.06	\$ 283.80	\$ 633,730.86
Damaged Vehicle Replacement/Repairs	40-B30666	1,2,3,4,5	1921	Surplus Goods & Fixed Assets Sales	31000	General Government Projects	\$ 68,327.76	\$ -	\$ 68,327.76
Environmental Remediation Study	40-B30865A	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 13,425.03	\$ 32,450.37	\$ 45,875.40
ERP Integration System	40-B74609	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ 12,486,771.72	\$ -	\$ 12,486,771.72
ERP Integration System	40-B74609	1,2,3,4,5	1105	Fire Assessment Fee	31000	General Government Projects	\$ 287,422.33	\$ -	\$ 287,422.33
ERP Integration System	40-B74609	1,2,3,4,5	1212	SRF Contribution to CIP - Prior to 2006	31000	General Government Projects	\$ 1,473,459.00	\$ -	\$ 1,473,459.00
ERP Integration System	40-B74609	1,2,3,4,5	1304	Contribution from General Fund FY 2007	31000	General Government Projects	\$ 2,028,914.05	\$ (0.04)	\$ 2,028,914.01
ERP Integration System	40-B74609	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 825,964.95	\$ -	\$ 825,964.95
ERP Integration System	40-B74609	1,2,3,4,5	1565	Sunshine State Government Financing Commission Loan # 3	31000	General Government Projects	\$ 7,210,560.20	\$ 39,031.31	\$ 7,249,591.51
Generator for City Hall	40-B30365H	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ -	\$ 27,292.89	\$ 27,292.89
Generator for City Hall	40-B30365H	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 25,147.73	\$ 2,493.03	\$ 27,640.76
GSA Fleet Maintenance Garage Expansion	40-B74205B	1	1108	Impact Fees Ord	31000	General Government Projects	\$ 85,754.73	\$ 92,436.66	\$ 178,191.39
GSA Fleet Maintenance Garage Expansion	40-B74205B	1	1422	Impact Fees New Ordinance-2007	31000	General Government Projects	\$ 48,428.02	\$ 45,315.00	\$ 93,743.02
IT Modernization	40-B74617	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 2,273,207.50	\$ 161,523.10	\$ 2,434,730.60

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Land Management System	40-B74614	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ 1,176,209.17	\$ -	\$ 1,176,209.17
Land Management System	40-B74614	1,2,3,4,5	1565	Sunshine State Government Financing Commission Loan # 3	31000	General Government Projects	\$ 5,063,014.84	\$ (0.01)	\$ 5,063,014.83
MRC A/C Replacements	40-B30865E	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ -	\$ 35,100.00	\$ 35,100.00
Police Vehicle Replacement	40-B74220	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ 9,141,422.27	\$ -	\$ 9,141,422.27
Police Vehicle Replacement	40-B74220	1,2,3,4,5	1304	Contribution from General Fund FY 2007	31000	General Government Projects	\$ 4,433,407.45	\$ -	\$ 4,433,407.45
Police Vehicle Replacement	40-B74220	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 13,890,660.35	\$ 24,700.72	\$ 13,915,361.07
PW Maintenance Yard	40-B30551	1,2,3,4,5	1113	Local Oprion Gas Tax	31000	General Government Projects	\$ 30,226.44	\$ 1,850.00	\$ 32,076.44
PW Maintenance Yard	40-B30551	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 1,268,254.37	\$ -	\$ 1,268,254.37
Quality of Life District 2	40-B39910	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	\$ 54,926.75	\$ -	\$ 54,926.75
Repairs and Maintenance of MRC AC Systems and Elevators and Fire Alarm Replacement	40-B40410	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ -	\$ 195,184.16	\$ 195,184.16
Upgrade PC Software & Hardware	40-B74606	1,2,3,4,5	1103	Contribution From General Fund	31000	General Government Projects	\$ 2,003,786.30	\$ -	\$ 2,003,786.30
Upgrade PC Software & Hardware	40-B74606	1,2,3,4,5	1304	Contribution from General Fund FY 2007	31000	General Government Projects	\$ 293,464.39	\$ 449.99	\$ 293,914.38
Upgrade PC Software & Hardware	40-B74606	1,2,3,4,5	1426	Contribution from General Fund FY 2008	31000	General Government Projects	\$ 621,343.52	\$ -	\$ 621,343.52
Virginia Key Landfill Assessment	40-B35002	2	1496	Sunshine State Government Financing Commission Loan # 2	31000	General Government Projects	\$ 94,619.03	\$ 74,045.04	\$ 168,664.07

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Computer Aided Dispatch (CAD)	40-B72801	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ 70,865.00	\$ 46,378.00	\$ 117,243.00
Defense and Security Equipment Acquisition	40-B72813	1,2,3,4,5	1049	HD Fire Rescue Homeland Defense Preparedness Initiative Series 1	32000	Public Safety	\$ 800,279.21	\$ -	\$ 800,279.21
Defense and Security Equipment Acquisition	40-B72813	1,2,3,4,5	1370	HD2 Fire Rescue Preparedness Initiative	32000	Public Safety	\$ 983,298.61	\$ -	\$ 983,298.61
Defense and Security Equipment Acquisition	40-B72813	1,2,3,4,5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	\$ 710,436.93	\$ -	\$ 710,436.93
FEMA Assistance to Firefighters Program 2011	40-B70418	1,2,3,4,5	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 4,147.97	\$ 994.02	\$ 5,141.99
FEMA Assistance to Firefighters Program 2011	40-B70418	1,2,3,4,5	1853	2011 FEMA/Assistance to Firefigters Grant Program	32000	Public Safety	\$ 16,591.95	\$ 3,976.08	\$ 20,568.03
Fire Facilities Generators (North & South)	40-B70718	1,2,3,4,5	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ -	\$ 78,856.95	\$ 78,856.95
Fire Rescue Personal Protective Equipment	40-B70411	1,2,3,4,5	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 110,927.07	\$ -	\$ 110,927.07
Fire Station #1 Renovation and Miscellaneous Repairs	40-B60455B	2	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ -	\$ 15,019.45	\$ 15,019.45
Fire Station #10 (New)	40-B60351	1	1103	Contribution From General Fund	32000	Public Safety	\$ 341,185.98	\$ -	\$ 341,185.98
Fire Station #10 (New)	40-B60351	1	1108	Impact Fees Ord	32000	Public Safety	\$ 195,737.08	\$ -	\$ 195,737.08
Fire Station #10 Restroom Remodeling	40-B70104	1	1017	Fire Assessment Fee	32000	Public Safety	\$ 13,550.65	\$ 11,200.30	\$ 24,750.95
Fire Station #10 Restroom Remodeling	40-B70104	1	1105	Fire Assessment Fee	32000	Public Safety	\$ 3,258.74	\$ -	\$ 3,258.74
Fire Station #10 Restroom Remodeling	40-B70104	1	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 20,774.33	\$ 115.74	\$ 20,890.07

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Fire Station #12 Re-roofing	40-B70212	5	1105	Fire Assessment Fee	32000	Public Safety	\$ 1,222.86	\$ 62,710.75	\$ 63,933.61
Fire Station #14 (New)	40-B60454	4	1051	HD Neighborhood Fire Stations & Training Facility Series 1	32000	Public Safety	\$ 181,361.84	\$ -	\$ 181,361.84
Fire Station #14 (New)	40-B60454	4	1496	Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	\$ 31,855.64	\$ (0.01)	\$ 31,855.63
Fire Station #14 (New)	40-B60454	4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	\$ 1,573.91	\$ 438,078.53	\$ 439,652.44
Fire Station #5 Exterior Walls Repair - D1	40-B70210	1	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 24,363.08	\$ 87,279.12	\$ 111,642.20
Fire Station 13 (New)	40-B60453A	2	1051	HD Neighborhood Fire Stations & Training Facility Series 1	32000	Public Safety	\$ 52,992.00	\$ -	\$ 52,992.00
Fire Station 13 (New)	40-B60453A	2	1367	HD2 Neighborhood Fire Stations and Training Facility	32000	Public Safety	\$ 4,088,753.18	\$ 470,039.02	\$ 4,558,792.20
Fire Station 13 (New)	40-B60453A	2	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 6,504.09	\$ -	\$ 6,504.09
Fire Station 13 (New)	40-B60453A	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	\$ 18,363.56	\$ -	\$ 18,363.56
Fire Station Equipment and Furniture Replacement	40-B72803	1,2,3,4,5	1017	Fire Assessment Fee	32000	Public Safety	\$ 129,081.25	\$ -	\$ 129,081.25
Fire Station Equipment and Furniture Replacement	40-B72803	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ 174,387.70	\$ -	\$ 174,387.70
Fire Station Equipment and Furniture Replacement	40-B72803	1,2,3,4,5	1108	Impact Fees Ord	32000	Public Safety	\$ 80,433.49	\$ -	\$ 80,433.49
Fire Station Equipment and Furniture Replacement	40-B72803	1,2,3,4,5	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 238,890.41	\$ 58,512.25	\$ 297,402.66
Fire Station No 6 Office Building	40-B70102A	5	1105	Fire Assessment Fee	32000	Public Safety	\$ 7,225.39	\$ 150.00	\$ 7,375.39

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Fire Stations & Other Fire Facilities	40-B72802	1,2,3,4,5	1017	Fire Assessment Fee	32000	Public Safety	\$ 501,290.23	\$ -	\$ 501,290.23
Fire Stations & Other Fire Facilities	40-B72802	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ 1,991,258.10	\$ 41,661.73	\$ 2,032,919.83
Fire Stations & Other Fire Facilities	40-B72802	1,2,3,4,5	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 656,039.09	\$ 38,408.53	\$ 694,447.62
Firefighting Equipment and Gear	40-B70106	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ -	\$ 17,197.23	\$ 17,197.23
Large Firefighting Equipment	40-B72809	1,2,3,4,5	1017	Fire Assessment Fee	32000	Public Safety	\$ 116,435.48	\$ -	\$ 116,435.48
Large Firefighting Equipment	40-B72809	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ 110,316.00	\$ -	\$ 110,316.00
Light Fleet Replacement	40-B72808	1,2,3,4,5	1017	Fire Assessment Fee	32000	Public Safety	\$ 286,161.65	\$ 0.01	\$ 286,161.66
Light Fleet Replacement	40-B72808	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ 242,559.29	\$ (0.01)	\$ 242,559.28
Phone and Radio Equipment Upgrades	40-B72804	1,2,3,4,5	1017	Fire Assessment Fee	32000	Public Safety	\$ 51,300.50	\$ -	\$ 51,300.50
Phone and Radio Equipment Upgrades	40-B72804	1,2,3,4,5	1105	Fire Assessment Fee	32000	Public Safety	\$ 226,160.67	\$ 13,607.68	\$ 239,768.35
Police Department Property Unit Outdoor Storage	40-B30373A	1,2,3,4,5	1108	Impact Fees Ord	32000	Public Safety	\$ 379,197.65	\$ 5,747.93	\$ 384,945.58
Police Department Property Unit Outdoor Storage	40-B30373A	1,2,3,4,5	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 353,483.94	\$ 11,964.77	\$ 365,448.71
Police Department Property Unit Outdoor Storage	40-B30373A	1,2,3,4,5	1426	Contribution from General Fund FY 2008	32000	Public Safety	\$ 120,107.10	\$ -	\$ 120,107.10
Police Department Property Unit Outdoor Storage	40-B30373A	1,2,3,4,5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	\$ 116,235.00	\$ -	\$ 116,235.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Police Headquarters Helipad and Roof Replacement	40-B72915A	1,2,3,4,5	1422	Impact Fees New Ordinance-2007	32000	Public Safety	\$ 288.82	\$ -	\$ 288.82
Police Headquarters Helipad and Roof Replacement	40-B72915A	1,2,3,4,5	1496	Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	\$ 33,025.72	\$ 36,732.50	\$ 69,758.22
Brickell Area Shared Use Path and Roadway Improvements -Tree	40-B30822T	2	1954	Citiwide Landscape	33000	Disaster Recovery	\$ -	\$ 65,000.00	\$ 65,000.00
Coconut Grove Waterfront Master Plan PHI	40-B30182A	2	1556	Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	34000	Public Facilities-CIP	\$ 137,956.50	\$ 7,076.28	\$ 145,032.78
Coconut Grove Waterfront Master Plan PHI	40-B30182A	2	1557	Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	34000	Public Facilities-CIP	\$ 63,555.91	\$ 11,286.70	\$ 74,842.61
Coconut Grove Waterfront Master Plan PHI	40-B30182A	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	34000	Public Facilities-CIP	\$ 36,025.42	\$ 65,831.60	\$ 101,857.02
Dinner Key Marina Dinghy Dock	40-B30735	2	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 25,049.52	\$ 18,032.48	\$ 43,082.00
Dorsey Memorial Library Restoration	40-B30531	2	1421	Dorsey Mamorial Library	34000	Public Facilities-CIP	\$ 13,650.00	\$ -	\$ 13,650.00
Gusman Hall Improvements / Repairs	40-B70100	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 372,947.53	\$ -	\$ 372,947.53
James L. Knight Center / Hyatt-Fire Alarm System Replacement	40-B70414	2	1496	Sunshine State Government Financing Commission Loan # 2	34000	Public Facilities-CIP	\$ 498.58	\$ -	\$ 498.58
James L. Knight Center Miscellaneous Improvements	40-B33506	1,2,3,4,5	1103	Contribution From General Fund	34000	Public Facilities-CIP	\$ 49,104.71	\$ -	\$ 49,104.71
Knight Center ADA Restroom Improvements	40-B30365N	2	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 109,530.27	\$ 47,469.73	\$ 157,000.00
Knight Center ADA Restroom Improvements	40-B30365N	2	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 5,265.92	\$ 37,743.26	\$ 43,009.18
Manuel Artime Dimmer Rack System	40-B30501B	1,2,3,4,5	1850	2011-2012 Capital Development Grants Programs	34000	Public Facilities-CIP	\$ 2,145.11	\$ -	\$ 2,145.11

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Manuel Artime Miscellaneous Project	40-B30501A	3	1212	SRF Contribution to CIP - Prior to 2006	34000	Public Facilities-CIP	\$ 18,158.75	\$ -	\$ 18,158.75
Manuel Artime Miscellaneous Project	40-B30501A	3	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 46,909.79	\$ 76,916.18	\$ 123,825.97
Manuel Artime Miscellaneous Project	40-B30501A	3	1426	Contribution from General Fund FY 2008	34000	Public Facilities-CIP	\$ 300.34	\$ -	\$ 300.34
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1386	HD2 Citywide Waterfront Improvements	34000	Public Facilities-CIP	\$ 10,236.67	\$ -	\$ 10,236.67
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 42,259.62	\$ -	\$ 42,259.62
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 86,307.47	\$ 23,495.32	\$ 109,802.79
Marine Stadium Marina Improvements	40-B33514	2	1060	HD Citywide Waterfront Improvements Series 1	34000	Public Facilities-CIP	\$ 56,136.06	\$ -	\$ 56,136.06
Marine Stadium Marina Improvements	40-B33514	2	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 4,516.94	\$ -	\$ 4,516.94
Marine Stadium Marina Improvements	40-B33514	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 4,991.94	\$ -	\$ 4,991.94
Marine Stadium Restoration	40-B30688	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 16,082.67	\$ (0.01)	\$ 16,082.66
Marine Stadium Marina at Virginia Key	40-B40180	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 25,531.93	\$ 752.19	\$ 26,284.12
Marine Stadium Marina at Virginia Key	40-B40180	2	1843	FIND- Marine Stadium Marina at Virginia Key-Phase 1 B-40180	34000	Public Facilities-CIP	\$ 18,390.30	\$ 252.18	\$ 18,642.48
Miamarina Pier A, B & C Fire Line Repairs	40-B30696	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 120,865.67	\$ 258,383.63	\$ 379,249.30
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 7,064.42	\$ -	\$ 7,064.42

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 1,193,097.07	\$ 131,610.77	\$ 1,324,707.84
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1668	Rickenbacker Marina Parking Revenue-Additional Parking	34000	Public Facilities-CIP	\$ 100.00	\$ -	\$ 100.00
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1670	Rickenbacker Marina Rental Revenue-Boat Launching Ramp	34000	Public Facilities-CIP	\$ 112,238.36	\$ -	\$ 112,238.36
New Dinner Key Marina Dockmaster Building	40-B60464	2	1212	SRF Contribution to CIP - Prior to 2006	34000	Public Facilities-CIP	\$ -	\$ 4,162.86	\$ 4,162.86
New Dinner Key Marina Dockmaster Building	40-B60464	2	1350	SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 3,993.88	\$ -	\$ 3,993.88
New Dinner Key Marina Dockmaster Building	40-B60464	2	1386	HD2 Citywide Waterfront Improvements	34000	Public Facilities-CIP	\$ 217,219.79	\$ 32,785.93	\$ 250,005.72
New Dinner Key Marina Dockmaster Building	40-B60464	2	1422	Impact Fees New Ordinance-2007	34000	Public Facilities-CIP	\$ -	\$ 87,986.00	\$ 87,986.00
New Dinner Key Marina Dockmaster Building	40-B60464	2	1437	FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 113,395.74	\$ 5,475.14	\$ 118,870.88
New Dinner Key Marina Dockmaster Building	40-B60464	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 466,743.99	\$ 2,743,200.19	\$ 3,209,944.18
African Square Park-Splash Park D5	40-B30882	5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 87,204.32	\$ 20,145.82	\$ 107,350.14
Bay of Pigs Park Lighting - D4	40-B30772	4	1570	HD2 Dist 4 Neighborhood QOL Improvements	35000	Parks & Recreation	\$ 18,068.45	\$ 15,523.29	\$ 33,591.74
Bayfront Park Electrical Repairs	40-B40173	2	1788	Bayfront Park Trust Contribution to Capital-Electrical Repairs, B-40173	35000	Parks & Recreation	\$ 159,981.65	\$ 110,191.73	\$ 270,173.38
Bryan Park Community Building - D4	40-B30134A	4	1570	HD2 Dist 4 Neighborhood QOL Improvements	35000	Parks & Recreation	\$ 5,686.37	\$ -	\$ 5,686.37
Bryan Park Community Building - D4	40-B30134A	4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 112,884.92	\$ 31,831.89	\$ 144,716.81

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Caribbean Marketplace Renovations	40-B30671	5	1052	HD Little Haiti Park Land Acquisition & Development Series 1	35000	Parks & Recreation	\$ 30,272.44	\$ -	\$ 30,272.44
Caribbean Marketplace Renovations	40-B30671	5	1365	HD2 Little Haiti Park Land Acquisition & Development	35000	Parks & Recreation	\$ 197,141.78	\$ 7,747.22	\$ 204,889.00
Caribbean Marketplace Renovations	40-B30671	5	1420	Miami Sports & Exhibition Authority Contribution to Capital	35000	Parks & Recreation	\$ 164,680.88	\$ 185,300.43	\$ 349,981.31
Caribbean Marketplace Renovations	40-B30671	5	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 49,931.46	\$ 17,484.57	\$ 67,416.03
Caribbean Marketplace Renovations	40-B30671	5	1860	MDC - Caribbean Marketplace Renovation, B-30671	35000	Parks & Recreation	\$ 354,614.00	\$ -	\$ 354,614.00
Citywide Park Equipment & Site Impr.	40-B30541D	1,2,3,4,5	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 900,983.71	\$ 416,281.31	\$ 1,317,265.02
Citywide Park Equipment & Site Impr.	40-B30541D	1,2,3,4,5	1426	Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 127,508.65	\$ (21,493.74)	\$ 106,014.91
Citywide Park Equipment & Site Improvements	40-B30541	1,2,3,4,5	1085	HD District 4 Neighborhood QOL Improvements Series 1	35000	Parks & Recreation	\$ 17,941.89	\$ -	\$ 17,941.89
Citywide Park Equipment & Site Improvements	40-B30541	1,2,3,4,5	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 408,159.50	\$ -	\$ 408,159.50
Citywide Park Equipment & Site Improvements	40-B30541	1,2,3,4,5	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 345,785.24	\$ -	\$ 345,785.24
Citywide Park Equipment & Site Improvements	40-B30541	1,2,3,4,5	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	\$ 2,448,979.40	\$ -	\$ 2,448,979.40
Citywide Park Equipment & Site Improvements	40-B30541	1,2,3,4,5	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 1,010,096.83	\$ -	\$ 1,010,096.83
Citywide Park Equipment & Site Improvements	40-B30541	1,2,3,4,5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 456,255.06	\$ -	\$ 456,255.06
Coral Gate Mini Park - D4	40-B30777	4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 15,237.23	\$ 36,584.60	\$ 51,821.83

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<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1108	Impact Fees Ord	35000	Parks & Recreation	\$ 9,295.00	\$ -	\$ 9,295.00
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 27,899.58	\$ 47,805.00	\$ 75,704.58
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1386	HD2 Citywide Waterfront Improvements	35000	Parks & Recreation	\$ 2,767.50	\$ -	\$ 2,767.50
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 2,244.56	\$ -	\$ 2,244.56
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 121,030.91	\$ -	\$ 121,030.91
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 177,228.30	\$ 129,749.20	\$ 306,977.50
D2 Quality of Life Park Improvements	40-B39910E	2	1366	HD2 Dist. 2 Neighborhood QOL Improvements	35000	Parks & Recreation	\$ 577,734.79	\$ -	\$ 577,734.79
D2 Quality of Life Park Improvements	40-B39910E	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 361,739.84	\$ -	\$ 361,739.84
Duarte Park Bldg Renovation/Expansion	40-B35812A	1	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 482,385.31	\$ 7,652.18	\$ 490,037.49
Duarte Park Bldg Renovation/Expansion	40-B35812A	1	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 748,533.56	\$ 4,263.44	\$ 752,797.00
Fern Isle / PBA Park Improvements - D1	40-B30800	1	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 14,450.97	\$ 10,469.03	\$ 24,920.00
Gibson Park Master Plan	40-B30305B	5	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 97,774.00	\$ -	\$ 97,774.00
Gibson Park Master Plan	40-B30305B	5	1457	Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	\$ 796,058.02	\$ (0.01)	\$ 796,058.01
Gibson Park Master Plan	40-B30305B	5	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 8,000,467.00	\$ -	\$ 8,000,467.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Hadley Park Youth Center and Field Improvements	40-B35883A	5	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 28,463.72	\$ 0.01	\$ 28,463.73
Hadley Park Youth Center and Field Improvements	40-B35883A	5	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 274,669.41	\$ (0.09)	\$ 274,669.32
Hadley Park Youth Center and Field Improvements	40-B35883A	5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 410,455.48	\$ 125,407.82	\$ 535,863.30
Kennedy Park Restrooms Building Improvements	40-B35838	2	1058	HD Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	\$ 332.50	\$ -	\$ 332.50
Kennedy Park Restrooms Building Improvements	40-B35838	2	1108	Impact Fees Ord	35000	Parks & Recreation	\$ 4,899.61	\$ -	\$ 4,899.61
Kennedy Park Restrooms Building Improvements	40-B35838	2	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 2,619.55	\$ -	\$ 2,619.55
Kennedy Park Restrooms Building Improvements	40-B35838	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 42,761.96	\$ 9,639.30	\$ 52,401.26
Kennedy Park Shoreline Stabilization PH1	40-B30541C	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 71,000.00	\$ -	\$ 71,000.00
Kennedy Park Shoreline Stabilization PH1	40-B30541C	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 34,219.65	\$ 3,210.19	\$ 37,429.84
Kinloch Park Building Addition - D1	40-B40457	1	1368	HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 335.02	\$ -	\$ 335.02
Little River Waterfront Park (Bayfront & Riverfront Lands Acquisition)	40-B50722	2	1350	SRF 2007 Contribution to Capital	35000	Parks & Recreation	\$ 477,794.00	\$ -	\$ 477,794.00
Lummas Landing Square - D5	40-B30886	5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 51,267.07	\$ 140,378.77	\$ 191,645.84
Manatee Bend Park Shoreline Improvements - D2	40-B30801	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 30,085.21	\$ 19,054.19	\$ 49,139.40
Manatee Bend Park Shoreline Improvements - D2	40-B30801	2	1904	FIND- Manatee Bend Park Shoreline Improvements, Phase I B-30801	35000	Parks & Recreation	\$ -	\$ 38,500.00	\$ 38,500.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Maximo Gomez/Domino Park Restroom Improvements D3	40-B35861B	3	1457	Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	\$ 523.36	\$ 4,201.86	\$ 4,725.22
Maximo Gomez/Domino Park Restroom Improvements D3	40-B35861B	3	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 1,887.07	\$ 17,240.14	\$ 19,127.21
Moore Park New Construction	40-B35887	5	1052	HD Little Haiti Park Land Acquisition & Development Series 1	35000	Parks & Recreation	\$ 149,511.50	\$ -	\$ 149,511.50
Moore Park New Construction	40-B35887	5	1058	HD Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	\$ 25,000.00	\$ -	\$ 25,000.00
Moore Park New Construction	40-B35887	5	1087	HD District 5 Neighborhood QOL Improvements Series 1	35000	Parks & Recreation	\$ 24,477.95	\$ -	\$ 24,477.95
Moore Park New Construction	40-B35887	5	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 106,852.10	\$ 0.03	\$ 106,852.13
Moore Park New Construction	40-B35887	5	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	\$ 104,341.77	\$ 23,953.11	\$ 128,294.88
Moore Park New Construction	40-B35887	5	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 857,958.04	\$ 95,540.00	\$ 953,498.04
Moore Park New Construction	40-B35887	5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 2,550,792.76	\$ 2,617,428.24	\$ 5,168,221.00
Museum of Science Development in Bicentennial Park	40-B78502A	1,2,3,4,5	1389	HD2 Museum of Science	35000	Parks & Recreation	\$ 738,000.00	\$ -	\$ 738,000.00
Museum of Science Development in Bicentennial Park	40-B78502A	1,2,3,4,5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 713,625.00	\$ -	\$ 713,625.00
Museum Park	40-B30538	1,2,3,4,5	1055	HD Bicentennial Park Improvements Series 1	35000	Parks & Recreation	\$ 100,000.00	\$ -	\$ 100,000.00
Museum Park	40-B30538	1,2,3,4,5	1103	Contribution From General Fund	35000	Parks & Recreation	\$ 50,777.90	\$ -	\$ 50,777.90
Museum Park	40-B30538	1,2,3,4,5	1375	HD2 Bicentennial Park Improvements	35000	Parks & Recreation	\$ 252,942.99	\$ 25,210.24	\$ 278,153.23

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Museum Park	40-B30538	1,2,3,4,5	1457	Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	\$ 121,567.10	\$ 114,869.02	\$ 236,436.12
Museum Park	40-B30538	1,2,3,4,5	1464	Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	\$ 75,534.00	\$ -	\$ 75,534.00
Museum Park	40-B30538	1,2,3,4,5	1496	Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 4,496,625.12	\$ 1,515,358.30	\$ 6,011,983.42
Museum Park - DRI Air Quality (SR Project 35-127003)	40-B30538E	1,2,3,4,5	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	\$ -	\$ 313,129.12	\$ 313,129.12
Museum Park - DRI Fees Administration (SR Project 35-127001)	40-B30538D	1,2,3,4,5	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	\$ 98,556.59	\$ -	\$ 98,556.59
Museum Park - DRI Transportation (SR Project 35-127004)	40-B30538F	1,2,3,4,5	1231	Downtown Development Supplemental Fee	35000	Parks & Recreation	\$ -	\$ 1,537,024.63	\$ 1,537,024.63
Museum Park Environmental Remediation/Seawall	40-B30538B	1,2,3,4,5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 200,000.00	\$ -	\$ 200,000.00
Pallot Park Shoreline Improvements	40-B30802	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 34,451.61	\$ -	\$ 34,451.61
Pallot Park Shoreline Improvements	40-B30802	2	1905	FIND- Pallot Park Shoreline Improvements, Phase I B-30802	35000	Parks & Recreation	\$ 12,697.15	\$ 15,228.10	\$ 27,925.25
Parks ADA Modifications - District 2	40-B30547E	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 179,626.95	\$ 35,682.42	\$ 215,309.37
Parks ADA Modifications - District 4	40-B30547G	4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 65,174.45	\$ 29,067.44	\$ 94,241.89
Peacock Park Site Improvements	40-B75883	2	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 123.05	\$ -	\$ 123.05
Peacock Park Site Improvements	40-B75883	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 91,522.19	\$ 85,929.86	\$ 177,452.05
Peacock Park Site Improvements	40-B75883	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 110.80	\$ -	\$ 110.80

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Spoil Island B & C Swim Area Improvement - D2	40-B30824	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 2,379.40	\$ 15,885.40	\$ 18,264.80
Spoil Island E Restoration and Floating Dock	40-B30721	2	1669	TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 19,723.19	\$ -	\$ 19,723.19
Virginia Key Beach Park Historic Restoration PH 2	40-B30174	2	1378	HD2 Virginia Key Park Improvements	35000	Parks & Recreation	\$ 891,728.02	\$ 6,467.50	\$ 898,195.52
Virginia Key Bike and Kayak Facility	40-B30995	2	1422	Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 62,609.24	\$ 20,361.14	\$ 82,970.38
Virginia Key Rowing Center Improvements	40-B30374	2	1318	Virginia Key Rowing Center Improvements	35000	Parks & Recreation	\$ 182,680.66	\$ 77,504.77	\$ 260,185.43
West End Park New Community Building	40-B30690	4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 186,719.56	\$ 56,207.64	\$ 242,927.20
Allapatah Area Roadway Improvement - D1	40-B30782	1	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 25,204.38	\$ 26,906.40	\$ 52,110.78
Bayside Historic Sign - D2	40-B39910K	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 21,413.26	\$ -	\$ 21,413.26
Beacom Phase II - D3	40-B40325	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 81,014.64	\$ 5,199.99	\$ 86,214.63
Beacom Project Area Improvements	40-B30699	3	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 601,258.45	\$ 261,019.87	\$ 862,278.32
Bird Avenue Road Improvement	40-B30628	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 187,538.06	\$ 17,051.42	\$ 204,589.48
Bird Avenue Road Improvement	40-B30628	2	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 143,121.49	\$ 64,363.70	\$ 207,485.19
Brickell Area Shared Use Path and Roadway Improvements	40-B30822	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 139,519.62	\$ 634,497.96	\$ 774,017.58
Buena Vista Heights East Roadway and Lighting Improvements	40-B78500B	5	1113	Local Oprion Gas Tax	36000	Streets & Sidewalks	\$ 15,089.23	\$ -	\$ 15,089.23

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Buena Vista Heights East Roadway and Lighting Improvements	40-B78500B	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,295,035.27	\$ 19,092.43	\$ 1,314,127.70
Buena Vista One-Way Street Conversion and Signage	40-B30891	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 26,835.42	\$ 14,364.94	\$ 41,200.36
Center Grove Lighting	40-B30621	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 101,845.30	\$ 49,504.54	\$ 151,349.84
Center Grove Lighting	40-B30621	2	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 310,979.05	\$ 58,504.49	\$ 369,483.54
Citrus Grove Roadway Improvements	40-B30749	3	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 116,665.84	\$ 168,536.15	\$ 285,201.99
Citywide Bicycle Rack & Signage Program	40-B30694A	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 5,333.92	\$ 2,879.99	\$ 8,213.91
Civic Center Infrastructure	40-B30500	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 307,403.58	\$ 43,917.75	\$ 351,321.33
Coconut Grove Business Improvement District	40-B30687	2	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 188,067.38	\$ 14,968.24	\$ 203,035.62
Coconut Grove Business Improvement District	40-B30687	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 906,360.40	\$ 942,829.47	\$ 1,849,189.87
D3 Sidewalk ADA Retrofits	40-B30677	3	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 21,011.55	\$ -	\$ 21,011.55
District 3 - Sidewalk Repairs and ADA	40-B30377C	3	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 79,318.67	\$ 103,013.33	\$ 182,332.00
Downtown Baywalk Master Plan & Design	40-B30179	2	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 337,893.21	\$ 75,484.21	\$ 413,377.42
DWNTWN Beautification - Design Phase	40-B30606D	1,2,3,4,5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 309,525.86	\$ 13,349.05	\$ 322,874.91
DWNTWN Beautification - Design Phase	40-B30606D	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 844.61	\$ -	\$ 844.61

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
DWNTWN Beautification - North	40-B30606N	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 861,784.00	\$ -	\$ 861,784.00
DWNTWN Beautification - North	40-B30606N	1,2,3,4,5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 4,254,448.22	\$ 314,781.45	\$ 4,569,229.67
DWNTWN Beautification - North	40-B30606N	1,2,3,4,5	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 492,398.28	\$ 2,939.26	\$ 495,337.54
DWNTWN Beautification - North	40-B30606N	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 140,019.85	\$ 2,487.20	\$ 142,507.05
DWNTWN Beautification - South	40-B30606S	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 459,441.98	\$ (0.01)	\$ 459,441.97
DWNTWN Beautification - South	40-B30606S	1,2,3,4,5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 3,082,005.60	\$ 81,119.51	\$ 3,163,125.11
DWNTWN Beautification - South	40-B30606S	1,2,3,4,5	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 471,204.71	\$ (0.01)	\$ 471,204.70
DWNTWN Beautification - South	40-B30606S	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 584,586.89	\$ 75,275.95	\$ 659,862.84
DWNTWN Beautification (Lighting)	40-B30606L	1,2,3,4,5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,346,217.62	\$ 0.02	\$ 1,346,217.64
DWNTWN Beautification (Lighting)	40-B30606L	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 274,706.57	\$ 0.01	\$ 274,706.58
DWNTWN Sidewalk & Street Improvements	40-B30606	1,2,3,4,5	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 9,802.12	\$ 0.01	\$ 9,802.13
DWNTWN Sidewalk & Street Improvements	40-B30606	1,2,3,4,5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 151,334.02	\$ -	\$ 151,334.02
DWNTWN Sidewalk & Street Improvements	40-B30606	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 28,128.88	\$ (0.01)	\$ 28,128.87
East Flagami Roadway Improvements - SW 2nd Street and Sw 4th	40-B30961	4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 208.43	\$ 31,638.21	\$ 31,846.64

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<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Fair Isle Area Roadway & Drainage Improvements - D2	40-B30823	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 72,273.02	\$ 5,774.04	\$ 78,047.06
Flagami Traffic Calming - D4	40-B40672G	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 326,008.17	\$ 224,039.14	\$ 550,047.31
Flagami Traffic Calming Phase IV - D4	40-B40672D	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 416,441.57	\$ 31,529.81	\$ 447,971.38
Flagami Traffic Calming Phase IV - D4	40-B40672D	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 180,232.30	\$ 179,418.25	\$ 359,650.55
I-95 South Miami Terminal Street Improvements - D2	40-B30718	2	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 139,535.35	\$ 19,443.07	\$ 158,978.42
I-95 South Miami Terminal Street Improvements - D2	40-B30718	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 279,438.49	\$ -	\$ 279,438.49
La Pastorita Traffic Calming and Miscellaneous Improvements - D4	40-B30960	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ -	\$ 45,654.51	\$ 45,654.51
La Pastorita Traffic Calming and Miscellaneous Improvements - D4	40-B30960	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 208.43	\$ 5,231.53	\$ 5,439.96
Liberty Square T-Turnarounds - D5	40-B30980	5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 176.77	\$ -	\$ 176.77
Little Haiti Gateway Signs - D5	40-B30892	5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 16,953.65	\$ 4,720.08	\$ 21,673.73
Little Haiti Right of Way Improvements - D5	40-B30894	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 3,642.30	\$ 33,672.54	\$ 37,314.84
Little River Area Road and Drainage Improvements	40-B30982	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ -	\$ 19,119.78	\$ 19,119.78
Little River Industrial Park	40-B30540	5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 12,000.00	\$ -	\$ 12,000.00
Little River Industrial Park	40-B30540	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,219,650.47	\$ 82,629.99	\$ 1,302,280.46

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Lummus Park Landing Area Project	40-B30643	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 131,256.32	\$ 81,836.91	\$ 213,093.23
Miami Regional Intermodal Plan	40-B30645F	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 14,813.02	\$ 14,813.02
Miami Regional Intermodal Plan	40-B30645F	1,2,3,4,5	1939	Miami Regional Intermodal Plan, B-30645F	36000	Streets & Sidewalks	\$ -	\$ 32,588.63	\$ 32,588.63
Miami River Greenway - NW 10 Ave to NW 12 Ave	40-B30651	3	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 514,503.36	\$ 28,436.47	\$ 542,939.83
Miami River Greenway - NW 10 Ave to NW 12 Ave	40-B30651	3	1857	FDOT - Mia River Grnwy- NW 10 Ave to NW 12 Ave B-30651	36000	Streets & Sidewalks	\$ 378,131.28	\$ 659,402.66	\$ 1,037,533.94
Miami River Greenway from Miami Circle Greenway to South Miami Avenue	40-B30631	2	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 1,548.72	\$ -	\$ 1,548.72
Miami River Greenway from Miami Circle Greenway to South Miami Avenue	40-B30631	2	1789	FDOT-Miami River Greenway-Miami Circle Greenway to South Miami Ave, B-30631	36000	Streets & Sidewalks	\$ 94,798.85	\$ 29,684.11	\$ 124,482.96
Miami River Greenway SW 1st Court to S. Miami Avenue	40-B30130	2	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 392,053.48	\$ 15,476.52	\$ 407,530.00
Miami River Greenway SW 1st Court to S. Miami Avenue	40-B30130	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 108,676.54	\$ 39,988.45	\$ 148,664.99
Miami River Greenway SW 1st Court to S. Miami Avenue	40-B30130	2	1749	FDOT-Miami River Greenway-SW 1st Ct. to South Miami Ave, 40-B30130	36000	Streets & Sidewalks	\$ 664,556.57	\$ 69,841.68	\$ 734,398.25
Miami River Greenways - NW 5th Street Bridge Extension	40-B30336	3	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 187,984.78	\$ 5,101.89	\$ 193,086.67
Miami River Greenways - NW 5th Street Bridge Extension	40-B30336	3	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 235,525.92	\$ (0.02)	\$ 235,525.90
Miami River Greenways - NW 5th Street Bridge Extension	40-B30336	3	1858	FDOT- Miami River Greenway - NW 5th Street Bridge Extension, B-30336	36000	Streets & Sidewalks	\$ 771,114.33	\$ 125,781.57	\$ 896,895.90
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1112	FDOT Greenway - East Little Havana Bike Path (2001 Request)	36000	Streets & Sidewalks	\$ 964,470.83	\$ 356.75	\$ 964,827.58

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 362,402.83	\$ 0.02	\$ 362,402.85
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 224,911.63	\$ 10,052.11	\$ 234,963.74
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 87,330.68	\$ 325,069.15	\$ 412,399.83
NE 2 Avenue Improvements	40-B78508	2,5	1080	HD NE 2nd Avenue Improvements Series 1	36000	Streets & Sidewalks	\$ 1,050,599.93	\$ -	\$ 1,050,599.93
NE 2 Avenue Improvements	40-B78508	2,5	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 55,000.00	\$ -	\$ 55,000.00
NE 2 Avenue Improvements	40-B78508	2,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 854,297.95	\$ 349,792.37	\$ 1,204,090.32
NE 2 Avenue Improvements	40-B78508	2,5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 1,057,864.03	\$ 162,831.81	\$ 1,220,695.84
NE 2nd Court Roadway & Drainage Improvements Project - D5	40-B30880	5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 81,552.04	\$ 259,883.00	\$ 341,435.04
North Spring Garden Greenway	40-B40643A	5	1088	HD Greenways Improvements Series 1	36000	Streets & Sidewalks	\$ 79,799.58	\$ -	\$ 79,799.58
North Spring Garden Greenway	40-B40643A	5	1113	Local Oprion Gas Tax	36000	Streets & Sidewalks	\$ 298,341.81	\$ -	\$ 298,341.81
North Spring Garden Greenway	40-B40643A	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 928,348.89	\$ 36,953.74	\$ 965,302.63
North Spring Garden Greenway	40-B40643A	5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 100,180.30	\$ 19.70	\$ 100,200.00
North Spring Garden Greenway	40-B40643A	5	1592	Florida Department of Transportation Contract # APG62	36000	Streets & Sidewalks	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
Northwest 14th Street Streetscape Project	40-B30518	5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 343,778.95	\$ 50,265.99	\$ 394,044.94

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	40-B30781	1	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 80,019.28	\$ 7,815.73	\$ 87,835.01
NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	40-B30781	1	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 138.97	\$ -	\$ 138.97
NW 11th Avenue Road Improvements - D3	40-B40324	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 14,229.21	\$ 2,288.00	\$ 16,517.21
NW 12 Avenue/NW 12 Place Roadway Improvements	40-B30883	5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 122,090.50	\$ 859,472.76	\$ 981,563.26
NW 14 Avenue & 28 Street Area Roadway Improvements - D1	40-B30780	1	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 20,198.51	\$ 272,442.91	\$ 292,641.42
NW 14 Avenue & 28 Street Area Roadway Improvements - D1	40-B30780	1	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 72,687.37	\$ 9,981.43	\$ 82,668.80
NW 14 Avenue & 28 Street Area Roadway Improvements - D1	40-B30780	1	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 174,756.51	\$ 272,580.54	\$ 447,337.05
NW 17th Terrace Roadway Improvement Project - D1	40-B30729	1	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 39,622.23	\$ 200.32	\$ 39,822.55
NW 18th Avenue Roadway Improvement Project - D1	40-B30727	1	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,265,610.73	\$ 143,489.15	\$ 1,409,099.88
NW 18th Place Road Improvements D3	40-B40314	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 15,368.11	\$ 12,447.10	\$ 27,815.21
NW 31st Street Roadway Improvement Project - D1	40-B30722	1	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 41,415.20	\$ 70,247.11	\$ 111,662.31
NW 33rd Street Roadway Improvement Project - D1	40-B30724	1	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 494,056.64	\$ 26,915.59	\$ 520,972.23
NW 36 Avenue 15 to 16 Street Drainage - D1	40-B30785	1	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 43.41	\$ 3,156.93	\$ 3,200.34
NW 44th St between NW 7th and NW 8th Avenue - D5	40-B30983	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ -	\$ 16,842.80	\$ 16,842.80

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
NW 4th Terrace Roadway Improvement Project - D1	40-B30730	1	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 10,244.10	\$ 14,176.34	\$ 24,420.44
NW 62 Street West of I-95 Roadway Improvements	40-B30884	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 2,487.97	\$ -	\$ 2,487.97
NW 62 Street West of I-95 Roadway Improvements	40-B30884	5	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 18,597.44	\$ 3,209.48	\$ 21,806.92
NW 7th Court	40-B30610	5	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 657.02	\$ -	\$ 657.02
NW 7th Court	40-B30610	5	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 34,484.89	\$ 2,404.90	\$ 36,889.79
NW 9th Street Roadway Improvement Project - D1	40-B30732	1	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 240,581.15	\$ 18,958.74	\$ 259,539.89
NW 9th Street Roadway Improvement Project - D1	40-B30732	1	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 379,027.09	\$ 31,868.65	\$ 410,895.74
Overtown Greenway @ NW 11 Terrace	40-B30624	5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 328,245.93	\$ 34,339.47	\$ 362,585.40
Overtown/Wynwood Bicycle Pedestrian Mobility Plan	40-B30645E	2,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 12,000.00	\$ 12,000.00
Overtown/Wynwood Bicycle Pedestrian Mobility Plan	40-B30645E	2,5	1899	Overtown/Wynwood Bicycle and Pedestrian Mobility Plan B-30645E	36000	Streets & Sidewalks	\$ 19,740.59	\$ 28,259.41	\$ 48,000.00
Palm Grove Road Improvements	40-B30630	2	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 69,331.09	\$ 187,322.64	\$ 256,653.73
Palm Grove Road Improvements	40-B30630	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 830,471.27	\$ 180,643.59	\$ 1,011,114.86
Palm Grove Road Improvements	40-B30630	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,788,687.01	\$ 591,230.99	\$ 2,379,918.00
Roadway Improvements	40-B30990	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 647.74	\$ -	\$ 647.74

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
S. Bayshore Drive from Aviation Avenue to Kirk Avenue - D2	40-B40168	2	1113	Local Oprion Gas Tax	36000	Streets & Sidewalks	\$ 283.01	\$ 0.02	\$ 283.03
S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	40-B31206	2	1108	Impact Fees Ord	36000	Streets & Sidewalks	\$ 177,891.86	\$ -	\$ 177,891.86
S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	40-B31206	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 94,586.79	\$ 21,293.57	\$ 115,880.36
S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	40-B31206	2	1419	Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 175,708.64	\$ 15,831.28	\$ 191,539.92
S.E. 3rd Street Widening (fka Dupont Plaza Traffic Recirulation) - DRI Administration	40-B31206B	2	1231	Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ 36,107.58	\$ -	\$ 36,107.58
Shenandoah Area Improvements - D4	40-B30775	4	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 21,187.21	\$ 233,261.32	\$ 254,448.53
Shenandoah Area Improvements - D4	40-B30775	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 36,010.43	\$ 12,097.39	\$ 48,107.82
Shenandoah Roadway Improvements D3	40-B40327	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 4,123.74	\$ 25,657.08	\$ 29,780.82
Shenandoah Traffic Calming Priority 4	40-B30167D	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 280,900.43	\$ 48,251.57	\$ 329,152.00
Shenandoah Traffic Calming Priority 4	40-B30167D	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,061,191.32	\$ 20,163.67	\$ 1,081,354.99
Silver Bluff Traffic Calming Priority 3	40-B30168A	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 83,902.66	\$ 9,407.83	\$ 93,310.49
Silver Bluff Traffic Calming Priority 3	40-B30168A	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 446,271.40	\$ 12,471.87	\$ 458,743.27
South Bayshore Drive Roadway and Drainage Improvements	40-B30646	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 31,721.07	\$ 0.01	\$ 31,721.08
South Bayshore Drive Roadway and Drainage Improvements	40-B30646	2	1750	MD Cty-South Bayshore Drive Roadway & Drainage Imp.40-B30646	36000	Streets & Sidewalks	\$ 206,997.28	\$ 243,002.72	\$ 450,000.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
SW 10th Street Road Improvements - D3	40-B40306	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 40,830.15	\$ 186,856.70	\$ 227,686.85
SW 15th Street Road Improvements D3	40-B40301	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 16,731.66	\$ 2,118.47	\$ 18,850.13
SW 15th Street Road Improvements Segment 2 - D3	40-B40315	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 26,852.07	\$ 63,165.00	\$ 90,017.07
SW 16th Street Road Improvements D3	40-B40307	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 21,433.33	\$ 94,269.49	\$ 115,702.82
SW 17th Avenue Roadway & Drainage Improvements - D3 & D4	40-B30760	3,4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ -	\$ 600,000.00	\$ 600,000.00
SW 17th Terrace Road Improvements D3	40-B40308	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 16,215.37	\$ 82,814.89	\$ 99,030.26
SW 18th Terr. Road Improvements - D3	40-B40300	3	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 11,088.89	\$ 1,250.00	\$ 12,338.89
SW 18th Terr. Road Improvements - D3	40-B40300	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 3,551.55	\$ 70,561.60	\$ 74,113.15
SW 19th Terrace Improvements (SW 23 Avenue to SW 24th)	40-B30695	4	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 63,931.61	\$ -	\$ 63,931.61
SW 19th Terrace Improvements (SW 23 Avenue to SW 24th)	40-B30695	4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 64,685.08	\$ 1,723.49	\$ 66,408.57
SW 1st Ave Road Improvements - Segments 2 - D3	40-B40318	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 11,435.71	\$ 133,955.60	\$ 145,391.31
SW 1st Ave Road Improvements Segment 1 - D3	40-B40302	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 28,760.75	\$ 2,369.10	\$ 31,129.85
SW 1st Ave Road Improvements Segment 3 - D3	40-B40323	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 9,565.28	\$ 86,126.00	\$ 95,691.28
SW 20th Road Improvements D3	40-B40310	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 13,495.78	\$ 82,753.11	\$ 96,248.89

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 22nd Ave Medians - US1 to Coral Way - D4	40-B30770	4	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 8,276.05	\$ (0.02)	\$ 8,276.03
SW 22nd Ave Medians - US1 to Coral Way - D4	40-B30770	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 4,622.01	\$ 16,855.44	\$ 21,477.45
SW 22nd Terr. & 13th Ave Road Improvements D3	40-B40312	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 40,499.14	\$ 2,864.00	\$ 43,363.14
SW 23rd Road Improvements D3	40-B40303	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 18,334.62	\$ 86,840.35	\$ 105,174.97
SW 25th Road Improvements D3	40-B40319	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 10,563.17	\$ 87,692.00	\$ 98,255.17
SW 26th Road Improvements Segment 2 - D3	40-B40320	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 23,752.77	\$ 124,979.51	\$ 148,732.28
SW 27th Road Improvements D3	40-B40322	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 35,543.90	\$ 243,102.51	\$ 278,646.41
SW 28th Road Improvements D3	40-B40317	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,876.85	\$ 20,899.50	\$ 22,776.35
SW 2nd Ave Road Improvements D3	40-B40321	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 35,110.47	\$ 122,284.93	\$ 157,395.40
SW 2nd Street and SW 40th Avenue Traffic Circle - D4	40-B30779	4	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 18,692.05	\$ 4,702.86	\$ 23,394.91
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 419,943.02	\$ 111,089.97	\$ 531,032.99
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 609,496.39	\$ 26,565.81	\$ 636,062.20
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 253,604.23	\$ 23,702.35	\$ 277,306.58
SW 3rd Ave Road Improvements D3	40-B40313	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 22,129.39	\$ 226,063.38	\$ 248,192.77

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	Dist (s)	Award NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW/NW 17th Avenue Traffic Corridor Study - D2	40-B30993	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 83,555.56	\$ 16,894.08	\$ 100,449.64
The Roads Roadway Improvements D3	40-B40326	3	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 108,650.46	\$ 146,886.44	\$ 255,536.90
Tigertail Resurfacing - D2	40-B30716	2	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 608.46	\$ -	\$ 608.46
Tigertail Resurfacing - D2	40-B30716	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 211,834.76	\$ 34,273.36	\$ 246,108.12
Tigertail Resurfacing - D2	40-B30716	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 387,208.08	\$ 9,056.38	\$ 396,264.46
Traffic Calming SW 6th Street Project - D4	40-B30771	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 198,862.82	\$ 5,967.96	\$ 204,830.78
Traffic Circle - SW 18th Ave & SW 13th St. - D4	40-B30778	4	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 5,061.95	\$ 85,445.94	\$ 90,507.89
Transportation Program Support Services - Transportation	40-B30645B	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 829,021.00	\$ 51,965.78	\$ 880,986.78
Transportation Program Support Svcs - Transportation	40-B70245	1,2,3,4,5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 36,501.10	\$ 175,896.84	\$ 212,397.94
US1 Landscaping between 17Avenue and Viscaya - D2	40-B30830	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 72.42	\$ -	\$ 72.42
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 10,974.89	\$ 0.01	\$ 10,974.90
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1379	Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 46,236.83	\$ 8,802.60	\$ 55,039.43
Venetian Causeway Improvements	40-B39911	2	1572	FDOT - Venetian Causeway Improvements,B-39911	36000	Streets & Sidewalks	\$ 643,941.16	\$ 356,058.84	\$ 1,000,000.00
Venetian Causeway Improvements	40-B39911	2	1638	Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,660,193.81	\$ 536,271.19	\$ 2,196,465.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
West Flagler Area Improvements - D4	40-B30774	4	1101	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 94,321.42	\$ 4,607.02	\$ 98,928.44
West Flagler Area Improvements - D4	40-B30774	4	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 679,785.37	\$ 184,795.14	\$ 864,580.51
Wynwood Area Roadway Improvement - D5	40-B30888	5	1297	Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,415.13	\$ 0.02	\$ 1,415.15
Caribbean Marketplace Renovation D5	40-B30671A	5	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 114,000.00	\$ -	\$ 114,000.00
Coral Way NET Office Remodeling - Sanitary Sewer	40-B30365ES	3	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 800.00	\$ -	\$ 800.00
Little Haiti Soccer Field Bathroom -Sanitary	40-B30887S	5	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 21,996.00	\$ 20,847.15	\$ 42,843.15
Moore Park New Construction - Sanitary Sewer	40-B35887S	5	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 485,812.80	\$ 485,812.80
Museum Park -Sanitary Sewer Allocation	40-B30538S	1,2,3,4,5	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
New Dinner Key Marina Dockmaster Building Sanitary Sewer	40-B60464S	2	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 690,000.00	\$ 690,000.00
Police Department Sanitary Sewer System Repairs	40-B70600	1,2,3,4,5	1122	Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 57,510.95	\$ -	\$ 57,510.95
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1101	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 1,291,956.80	\$ 8,043.20	\$ 1,300,000.00
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1108	Impact Fees Ord	38000	Storm Sewers	\$ 695,669.06	\$ 4,330.94	\$ 700,000.00
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 3,273,337.46	\$ 83,914.15	\$ 3,357,251.61
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 2,057,485.91	\$ 12,809.09	\$ 2,070,295.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1379	Street Bonds - 2007 Series	38000	Storm Sewers	\$ 1,950,663.43	\$ 6,555.57	\$ 1,957,219.00
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 951,514.50	\$ 24,882.94	\$ 976,397.44
Citywide Storm Sewer Repair Project	40-B30262	1,2,3,4, 5	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 1,318,642.10	\$ 49,737.90	\$ 1,368,380.00
Citywide Storm Sewer Repair Project	40-B30262	1,2,3,4, 5	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 2,519,959.29	\$ 469,989.71	\$ 2,989,949.00
Englewood Storm Sewer - Phase III	40-B30011	4	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 201,446.05	\$ 42,115.77	\$ 243,561.82
Englewood Storm Sewer - Phase III	40-B30011	4	1361	Englewood Storm Sewer Phase III	38000	Storm Sewers	\$ 681,000.00	\$ (0.01)	\$ 680,999.99
Englewood Storm Sewer - Phase III	40-B30011	4	1379	Street Bonds - 2007 Series	38000	Storm Sewers	\$ 1,242,858.90	\$ 400,889.09	\$ 1,643,747.99
Englewood Storm Sewer - Phase III	40-B30011	4	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 2,946.62	\$ 134,958.36	\$ 137,904.98
FDEP Drainage Wells Compliance	40-B30700	1,2,3,4, 5	1113	Local Oprion Gas Tax	38000	Storm Sewers	\$ 134,413.69	\$ 53,518.88	\$ 187,932.57
FDEP Drainage Wells Compliance	40-B30700	1,2,3,4, 5	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 148,095.13	\$ 24,309.02	\$ 172,404.15
Garden Storm Sewer - Phase I	40-B30183	1	1101	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 13,970.23	\$ -	\$ 13,970.23
Garden Storm Sewer - Phase I	40-B30183	1	1157	1976 & 78 Storm Sewer G O Bond	38000	Storm Sewers	\$ 60,981.13	\$ 6,470.17	\$ 67,451.30
Garden Storm Sewer - Phase I	40-B30183	1	1845	FEMA PDM Garden Storm Sewer B- 30183	38000	Storm Sewers	\$ 78,242.32	\$ -	\$ 78,242.32
Grove Park Road and Storm Sewers Improvements - D3	40-B30008	3	1360	Glenroyal Storm Sewer Phase III	38000	Storm Sewers	\$ 668,823.01	\$ (0.01)	\$ 668,823.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Grove Park Road and Storm Sewers Improvements - D3	40-B30008	3	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 44,129.95	\$ 0.01	\$ 44,129.96
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4,5	1419	Parking Surcharge 2007	38000	Storm Sewers	\$ 215,597.54	\$ 16,411.31	\$ 232,008.85
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4,5	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 13,984.47	\$ (0.01)	\$ 13,984.46
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4,5	1638	Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 106,721.46	\$ 7,346.61	\$ 114,068.07
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1108	Impact Fees Ord	38000	Storm Sewers	\$ 12,087.88	\$ -	\$ 12,087.88
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 336,827.47	\$ -	\$ 336,827.47
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1101	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 27,613.45	\$ 154,239.45	\$ 181,852.90
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 512.79	\$ -	\$ 512.79
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 31,470.24	\$ 829.98	\$ 32,300.22
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1584	Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ 335,903.92	\$ 430,096.08	\$ 766,000.00
Rockerman Canal Improvements	40-B30680	2	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 205,608.69	\$ 33,152.46	\$ 238,761.15
Rockerman Canal Improvements	40-B30680	2	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 45,680.78	\$ 444.05	\$ 46,124.83
Rockerman Canal Improvements	40-B30680	2	1673	Special Assesment District- Rockerman Canal Improvements B-30680	38000	Storm Sewers	\$ 203,269.05	\$ 5,202.48	\$ 208,471.53
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1113	Local Oprion Gas Tax	38000	Storm Sewers	\$ 723,395.21	\$ 23,774.79	\$ 747,170.00

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1297	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 687,911.95	\$ 236,203.61	\$ 924,115.56
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 340,798.55	\$ 149,139.45	\$ 489,938.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1496	Sunshine State Government Financing Commission Loan # 2	38000	Storm Sewers	\$ 432,397.10	\$ 42,602.90	\$ 475,000.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1547	FDEP Fairlawn PH III B-50704 & San Marco Island B-30588	38000	Storm Sewers	\$ 500,000.00	\$ -	\$ 500,000.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1638	Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 333,706.42	\$ 161,795.84	\$ 495,502.26
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1810	FEMA-San Marco and Biscayne Island Drainage Improvements,B-30588	38000	Storm Sewers	\$ 599,999.99	\$ -	\$ 599,999.99
Silver Bluff Drainage Improvements - D4	40-B30776	4	1101	Transit Half-Cent Surtax	38000	Storm Sewers	\$ 2,568.91	\$ -	\$ 2,568.91
Silver Bluff Drainage Improvements - D4	40-B30776	4	1379	Street Bonds - 2007 Series	38000	Storm Sewers	\$ 395,425.26	\$ 331,809.07	\$ 727,234.33
Silver Bluff Drainage Improvements - D4	40-B30776	4	1638	Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 1,279.76	\$ -	\$ 1,279.76
Solid Waste Sweeper	40-B40271	1,2,3,4,5	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ -	\$ 168,505.63	\$ 168,505.63
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1124	Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 1,749,259.54	\$ 28,243.99	\$ 1,777,503.53
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1157	1976 & 78 Storm Sewer G O Bond	38000	Storm Sewers	\$ 146,493.03	\$ -	\$ 146,493.03
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1219	Prior YR Fund Balance(311950)	38000	Storm Sewers	\$ 26,221.18	\$ -	\$ 26,221.18
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1431	Stormwater Utility 2008 Trust Fund- Contribution from Genral Fund	38000	Storm Sewers	\$ 5,514.59	\$ -	\$ 5,514.59

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>Dist (s)</b>	<b>Award NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Solid Waste Collection Equip	40-B73202C	1,2,3,4, 5	1426	Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ 3,580,877.61	\$ 479,477.78	\$ 4,060,355.39
City of Miami Trolley Program - Capital Acquisition	40-B70715	1,2,3,4, 5	1297	Transit Half-Cent Surtax	39900	Mass Transit	\$ 998,948.72	\$ 0.02	\$ 998,948.74
Transportation Program Support Services - Transit Professional	40-B30645A	1,2,3,4, 5	1101	Transit Half-Cent Surtax	39900	Mass Transit	\$ 587.72	\$ (0.01)	\$ 587.71
Transportation Program Support Services - Transit Professional	40-B30645A	1,2,3,4, 5	1297	Transit Half-Cent Surtax	39900	Mass Transit	\$ 369,632.44	\$ 22,856.66	\$ 392,489.10
Transportation Program Support Svc - Transit Professional	40-B70246	1,2,3,4, 5	1297	Transit Half-Cent Surtax	39900	Mass Transit	\$ 609.60	\$ 20,476.80	\$ 21,086.40

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## APPENDIX 3

### LIST OF COMPLETED PROJECTS IN FY2012-2013



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**LIST OF COMPLETED PROJECTS FY2012 - 2013**



Project	Project Number	Project Description	Fund Allocation (\$)
<b>301 - CRA</b>			
Old Fire Station No. 2 Restoration - CRA 92-686001	B-30579	Design and construction to rehabilitate and restore the old Fire Station No. 2, a historic 1926 two story CBS structure approximately 10,500 SF (5,250 SF per floor). The work includes selective demolition, environmental clean up, construction of new structural and roof systems, second floor, all new MEP including HVAC, new restrooms on both floors, restoration and installation of historical elements, exterior site work, ADA and code upgrades and related work. Design will be done in three phases. Ph. 1: Condition Assessment Report & Recommendations. Ph. 2: Design & Construction for strengthening of the structural systems and new roof. Ph. 3: Design and Construction of adaptive re-use. Additional Services requested by owner: Adding exterior doors to the project in compliance to Miami-Dade County code.	3,500,000
<b>311 - GENERAL GOVERNMENT</b>			
ARRA - Green Lab Construction	B-30652A	To renovate the Miami Green Lab, a green building resource center for the community. Funds to be used for landscaping, energy efficient HVAC and lighting, electrical, plumbing and water efficient technology.	550,000
Air Conditioner Unit for Overtown NET Office	B-30365P	Replace the Air Conditioning Unit	3,700

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Emergency Radio Equipment replacement	B-70416	To replace the Police & Fire Radio repeaters and communications system shutting down causing radio communications to fail	25,000
MRC Emergency Repairs	B-30996	Miscellaneous emergency repairs at the Miami River Center	16,545
MRC Gym ADA Restrooms - 2nd Floor	B-30365F	ADA standalone bathroom/shower (in lieu of existing bathroom retrofit) and ada compliant push button entry to gym	1,570
MRC Riverside Walk Light Poles Replacement	B-70413	Repair and replace eight light poles that have been vandalize by the river walk (along the river - east of the slip).	5,900
Public Works Asphalt Patch Truck	B-30865D	Purchase of Asphalt Patch Truck for Citywide needs.	150,000
Purchase and Installation of a RISO Digital Duplicator	B-70107	Purchase and installation of a RISO Digital Duplicator. This new piece of equipment will expand GSA's Graphics Reproduction Division's capabilities enabling them to produce an assortment of different envelopes that are currently outsourced for production.	19,937
Technology Infrastructure	B-74610	Security implementation, outdated server and networking equipment replacement.	9,116,151

**312 -PUBLIC SAFETY**

Air Conditioners South District Sub Station - Miami Police Department	B-70421	Replace A/C at South District Station which is currently experiencing a problem with the air conditioners which has resulted in an increased temperature in the building.	42,000
New Rescue Trucks - Impact Fees North District	B-72810N	To fund purchase of 2 new rescue trucks with enhanced capabilities and technology, to be housed at fire station #6 and fire station #5. Rescue Trucks #25 & #26.	494,508

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
North District Police Building Misc. Repairs - D5	B-30988	North District Exterior Paint and Landscaping Painting: Exterior of the Building and perimeter wall surrounding parking lot.  Landscaping: Install 15-16' HT Cuban Royal Palms; Install 1 - 12'to 14' Oak ; Relocation of 1 tree Clearing and grubbing, tree trimming ; install Palmetto sod.	66,549
Police Headquarters Helipad and Roof Replacement	B-72915	Replace the helicopter landing pad and roof at the police headquarters building.	233,386
Police Radios Replacement	B-30554	Requesting to purchase 1,500 new radios. The current fleet of radios used by sworn personnel is over 6 years old and approaching end-of life. The new radios will be P-25 compliant, allowing greater radio system interoperability and is in line with GSA's plan to upgrade the radio system.	843,083
Police Swat Vehicles	B-30997	Police SWAT Vehicle - One (1) Base GSA Model #SWTMCC280862-10 with Adds/Deletes: (1) SS602; (5) SS1022; (2) SS1012; (5) SS1002; (-1) SS1202; (1) SS1205; (1) SS1216; (1) SS1504; (1) SS1505; (7) SS2105 per Specs LDV JOB# S38SWTMCC28020812-10	322,846

**325 - PUBLIC FACILITIES**

Dinner Key Marina Electrical System Upgrades	B-30527	Modify the 480-volt wiring to the pier transformers, eliminate the below deck electrical splices, and modify the pier lighting system to improve reliability and efficiency.	50,750
Dinner Key Marina Maintenance Workshop	B-30596A	Prefabricated metal maintenace & workshop building for the D.K. Marina. Work includes the fabrication and erection of the metal building, demolition, concrete slab, landscaping and electrical.	44,108
James L Knight Center Garage Improvements (Garage #4)	B-30365B	Contribution to MPA to automate the parking operation at the Miami Tower to a new on foot system	391,800
James L. Knight Center Chiller & Cooling Tower Oracle Project 41-410004	B-40181	Remove and replace four Chillers and all related pumps, piping and electrical work. Demolish existing cooling tower and replace with new cooling tower assembly.	4,596,400

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Miamarina Painting and Misc. Repairs	B-30325A	Painting and miscellaneous repairs at Harbor Master building	61,890
Orange Bowl / Marlins Re-Development	B-30153J	Cover expenses related to Baseball Stadium Agreement dated 03/03/08. Premium for Pollution Legal liability Insurance policy for Baseball Stadium site.	14,034,334
Orange Bowl Redevelopment - A/E Services & Construction	B-30153B	Professional A/E services for demolition of the Orange Bowl Stadium.	1,889,600
Orange Bowl Site Parking Garage (Marlin Stadium Parking Garage)	B-30648	Design and construct parking garage	96,042,248

**331 - PARKS & RECREATION**

1814 Brickell Avenue Park - D2	B-30685B	Permitting and construction of a new park on a 35,500 SF property. The program includes landscaped areas an elevated landscaped court and a children's play area. Scope includes landscaping consisting of groundcover, shrubs and mature trees, decorative concrete hardscaping, benches, picket fencing, site drainage, irrigation and lighting. There is an existing water meter and electrical meter on site.	1,209,888
1814 Brickell Avenue Park PlaygroundEquipment	B-30685A	Purchase of playground equipment for Brickell Avenue Park.	42,048
Bayfront Park Pier Repairs - D2	B-40177	Replacing the deck and railing, and repairing the mooring hardware and fenders at the three (3) courtesy piers, and providing shore power to the southernmost pier	300,000
Blanche Park Kids Section - Funded by Parks	B-75830B	Install approximately 5,000 SF of artificial turf on the playground area of Blanche Park, including drainable base and removal and disposal of existing material. Plant spanish stoppers along east fence.	50,000
Blanche Park Master Plan Improvements	B-75830A	Master Plan Improvement at Blanche Park. Artificial Turf Dog Area. Artificial Turf Kid Play Area.	545,200
Brickell Park Playground (South of Icon)	B-39910P	The Project onstist of the installation of a children's playground at Brickell Park	110,000

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Coral Gate Park Community Building	B-35865A	The project consists of furnishing of all labor, material and equipment for the construction of a new community building of approximately 4,600 G.S.F. Also, the project includes a new parking lot, landscape, irrigation, demolition of existing building, new playground and utility on site for services. Seek LEED Silver Certification.	1,996,656
Coral Gate Park Furniture, Security System and Douglas Park Improvements - CDBG 91-02980	B-30821 B-39910R	Purchase of Furniture, Security System and other improvements to the Coral Gate Park. Scope of services includes: Canopy shelter next to basket ball court; Extension of walking paths; Replacement of canopy poles; Replacement of electrical panel (baseball field); Fill gap under tennis courts and buildings; Resurfacing basketball courts (incl. rims, backboards, support structures and nets); Resurfacing 3 tennis courts , incl. nets & posts; Replacement of chain link fence around courts, incl. gates; Exterior painting of Recreation & Restrooms Buildings.	142,000 177,000
Duarte Park Gazebo and Roof Remodeling - D1	B-35812C	The project consist of the design and construction of modifications to a group of three open-air pavillions at Juan Pablo Duarte. At all three pavillions, work includes removal of the roofing and installation of new metal roof . At the Southwest pavillon that houses the local domino club, work includes removal of the existing steel picket fence at the exterior of the pavillon and installation of a non-structural louvered fence; installation of a new steel picket fence and gate to seperate the domino pavillon from the neighboring pavillions; and installation of additional lighting and fans.	199,400
Freedom Garden Statue Rehabilitation - D5	B-30885	Refurbish existing statue. Furnish and install black granite slabs and tile to cover the statue base and steps.	36,573
Gibson Park Furniture - D5	B-30305D		22,020
Hadley Park ADA and Miscellaneous Improvements - D5	B-30547K	The project consists of ADA reconstruction of parking areas for the recreation building parking lot to include markings, signage and ADA concrete ramps. The Miller J. Dawkins Olympic Pool Complex building work includes ADA modifications inside the restroom, new accessible doors hardware, new accessories benches, controls and bars for the existing showers, accessible benches for the locker area and accessible signage for the team room.	70,000

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Irrigation System at Kennedy Dog Park - D2	B-40170	Installation of an electromechanical irrigation system within the two Dog Park areas at Kennedy Park	55,945
Kennedy Park Floating Dock PHI	B-30541B	The existing floating dock located at the south end of Kennedy Park is currently approximately 1,800 sf. The dock requires replacement, and the Parks and Recreation Department is requiring restoring the extent of the floating dock to its historical footprint. The primary purpose of the floating dock project is for dingy and other non-motorized vessel temporary mooring although motorized vessels will also occasionally moor at the facility, and there is no planned increase of temporary (launch/staging) slips than are currently authorized by the permitting Concrete Repairs to Boat Ramp.	299,242
Legion Park Boat Ramp Repairs - D2	B-30820	Concrete Repairs to Boat Ramp.	14,124
Legion Park Improvements - CDBG Project 91-02980	B-39910Q	Scope of services includes: New park entrance along Biscayne Boulevard; Parking Lot resurfacing; Recreation Building Renovation (stage restrooms, ext. doors, int. renov. of 1st and 3rd floors); Canopy for playground equipment; Improvements per DOJ agreement (per WAP plans)	390,000
Legion Park Parking Lot Renovation	B-35843	Parking Lot Renovations	57,842
Legion Park Windows and Paint Interior - D2 QOL	B-39910M	Replacement of existing jalousie windows and installation of accordion shutters and interior painting.	49,034
Lincoln Park Improvements - D2	B-30826	Artificial grass and minimal lawn sprinklers at Lincoln Park.	80,000
Little Haiti Cultural Campus Miscellaneous Repairs - D5	B-30890	Miscellaneous repairs including A/C replacement at Park.	25,255
Lummas Park Miscellaneous Repairs - D5 (FY2013-PR)	B-30889	Miscellaneous repairs including A/C replacement at Park.	40,265
Maximo Gomez / Domino Park Restroom	B-35861A	Demolish Existing Stand-Alone Restroom building, except Exterior wall containing Electrical-Utility Installations ( that shall remain ). Build a New 320 +/- Sq. Ft. Masonry Restroom Building containing facilities for men and women, storage space, janitor closet, and an exterior masonry dumpster enclosure. In addition, comply with ADA Requirements.	215,770

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Melreese Golf Training Center	B-30566A	The Melreese Golf Training Center (First Tee Academy) will be located adjacent to the existing practice range and new clubhouse. It will be used primarily as an instructional golf facility. The facility will have approximately 5000 square feet and will include a large assembly/classroom area, three enclosed bays facing the practice range, two offices, storage area, restrooms, a kitchenette, a vending area and support spaces. It will also have a pre-fabricated canopy over the existing practice range and connecting walkways to the new clubhouse and parking lot. The facility will be certified LEED Silver.	2,385,560
Miami Circle Park Improvements	B-30365A	Grant to Historical Museum of Southern Florida for Improvements to Miami Circle Park. \$50K Grant serves as matching funds to a FIND Grant of \$150K to facilitate the park's creation	50,000
Morningside A/C, Windows and Interior remodeling - D2	B-39910N	Resurface floor with epoxy finish, change windows to impact glass in Office, Arts and Craft; and Multipurpose rooms. Add new A/C equipment and duct work at Multipurpose room and miscellaneous painting.	170,000
Morningside Park ADA and Restrooms Remodeling	B-35846A	1) RECREATION BUILDING RESTROOMS: Remove and Replace all restroom fixtures, partitions and accessories. Replace with new ones .Repair piping as necessary. Install new electrical fixtures and exit signs as necessary. MEET ADA REQUIREMENTS. The present fixture count is: MALE; 2 toilets 1 urinal, 2 lavatories, & 1Janitor sink in its closet. FEMALE; 3 toilets + 2 lavatories. 2) FIELD RESTROOM BUILDING : Demolish interior ( Do not demolish ceiling ) and install new fixtures, accessories, partitions, floor and wall tile, paint and install new insect -screens on existing pre-cast louvered-windows . Check and repair water lines and check and repair sanitary lines as needed. Install new electrical fixtures and exit signs as necessary. The present fixture count is as follows: MALE; 3 toilets, 2 urinals, 2 lavatories and a janitor sink in a service room. FEMALE; 5 toilets and 2 lavatories. Patch and paint all interior surfaces. MEET ADA REQUIREMENTS. 3) Correct walkways and parking stalls to meet ADA requirements. 4) Additional access openings on the shoreline.	562,120

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Parks ADA Modifications - District 3 - Jose Marti Park	B-30547F	Provide H/C accessible space, van accessible space, both on an accessible route. Provide an accessible route to the chess tables, Provide ADA ramp to stage. Provide 1 ADA compliant picnic table on an accessible route, Provide ADA compliant restrooms at the Recreation Center. Provide ADA compliant Restrooms at the Pool Building; also provide ADA compliant signage, ramps, water fountains, doors and counters for the preceding restrooms.	96,917
Parks ADA Modifications - District 5	B-30547H	AFRICAN SQUARE: Re- stripe parking & provide 1 ADA Van space. Provide 1 ADA chess table. Provide 1 ADA ramp to the Amphitheatre Stage. Upgrade both R-R to ADA Remodel the interior of both restrooms. HADLEY: Provide 1 ADA Van space and 1ADA H/C space. At the Rec Ctr. provide 1 ADA Van space and 2 ADA H/C spaces Re-Design showers and fixtures to ADA . LEMON CITY: 1 ADA Van space. ADA route between basketball and sidewalk. LUMMUS: 1 ADA Van space. ADA route to bar-b-que & drinking fountain. Hi-Lo ADA drinking fountain MOORE: ADA directional signage at entry to Tennis Center. ADA hand rails at the Tennis Center. ADA route to Day Care. ADA picnic table on an ADA route. ADA route to the picnic tables & playground. equipment. 1 ADA play equipment on an ADA route. Provide ADA surface for play equipment area. Re-design the showers, fixtures, to ADA criteria.	211,137
Robert King High Park Soccer Field and Restrooms	B-30229	Construction of new soccer field including new restroom facilities with liftstation, ADA parking lot and walkways, bleachers and related work. The new soccer field will include new sports lighting and irrigation system.	1,238,844
Virrick Park Gymnasium Improvements D2	B-35853B	Remove and replace the existing roofing with like products. New roof to consist of a modified bitumen built up roof over lightweight insulating concrete over rigid insulation boards. Replace cornice at gymnasium.	150,000

**341 - STREETS & SIDEWALKS**

ARRA - ADA Sidewalk Improvements District 3	B-30683C	Sidewalk Improvements within District 3 Boundaries	132,035
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**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
ARRA - NE 2 Ave. Improv. Segment B1 (36th Street to 42nd Street)	B-78508A	Provide all project management and engineering analysis and design services necessary for preparing construction documents for the reconstruction of NE 2nd Avenue from NE 36th Street to NE 42nd Street. The scope of work includes roadway reconstruction, stormwater system, curb and gutter, concrete sidewalk, signing and pavement markings, decorative lighting, signalization and landscape, Reference B-78508 for Non-ARRA Funded Segment and B-78058B for ARRA Funded Segment from 59th to 69th Streets.	510,979
ARRA - NE 2 Ave. Improv. Segment B2 (51st Street to 57th Street)	B-78508C	The scope of work includes roadway reconstruction, stormwater system, curb and gutter, concrete sidewalk, signing and pavement markings, decorative lighting, signalization and landscape.	2,220,578
ARRA Citywide Bicycle Rack & Signage Program	B-30694	Installation of Bicycle racks citywide, and in public schools. Installation of shared use pavement markings, installation of "Bikes May Use Full Lane" signs, installation of "Share the Road" signs, installation of directional signage.	392,130
Baywalk Mobility Plan	B-30645D	Preparation of document showing how to implement a continuous and publicly accessible Baywalk including a feasibility and constructibility analysis, identifying alternative alignment options and jurisdictional responsibilities, and as well as identifying and prioritizing short and long term improvements.	60,000
Belle Meade Gateway Enclosure	B-40183	Install steel picket fence with gates at five street barricades	50,479
Bob Hope Dr. Between NW 20th Street to NW 17th Street - D1	B-30703	Project consist of milling and resurfacing of Bob Hope Dr. Between NW 20th Street to NW 17th Street - Project estimate based on milling and resurfacing only with minor reconstruction if necessary. Project length of approximately 1500 ft was reduced to 900 ft to meet allocated budget	152,370
Brickell Avenue Decorative Pedestrian Crosswalk	B-39910I	Contribution to FDOT to facilitate the installation of decorative pedestrian crosswalk along Brickell Avenue	33,132
Brickell Lighting Phase II - D2	B-40666B	Replacement of (90) existing lighting poles. The poles shall be replaced in such a way that all lights are burning by dusk. Removed poles shall be delivered in good conditions to City of Miami GSA. Contractor shall provide 9 spare lights as requested by MDPWD.	850,000

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Calle Ocho Beautification - East of 37 Ave	B-30222A	New landscape median with beautifications /enhancements on sidewalk on SW 8th Street from SW 27th to SW 37th Ave.	315,554
Calle Ocho Improvements	B-78509A	Provide road improvement and beautification.	778,372
Car Sharing Feasibility Study	B-70716	Study and implementation of Car Sharing Program	25,000
Citywide Sidewalk Replacement Phase 29	B-43114A	Replacement of broken sidewalk, driveway, brick sidewalk, curb and curb & gutter. Rework swale area and adjustment of utilities boxes. This is a two year contract with option to renew in 2(two) additional one year periods pending funding availability.	5,017,215
Coral Gate Community Improvements - D4	B-30717	Scope of work consists of roadway improvements and construction of Traffic Calming devices. . Improvements also include milling and resurfacing within the improvement area, ADA curbs and ramps, signing, pavements markings, landscaping and drainage improvements. Speed Traffic Engineering Study for the Coral Gate community. Speed Traffic Study for the Home Depot Area	200,000
District 2 - Sidewalk Repairs & ADA	B-30377B	Sidewalk Repairs throughout District 2	250,691
District 4 - Sidewalk Repairs & ADA	B-30377D	Sidewalk repairs and ADA improvements as needed in various locations within project boundaries.	250,691
District 5 - Sidewalk Repairs & ADA	B-30377E	Sidewalk repairs throughout District 5	250,691
Gateway Signage and landscape improvements	B-30209	Provide gateway signage at locations to be determined in coordination with CRA; miscellaneous landscape improvements throughout CRA consistent with approved master plan.	201
Gibson Park Area Street Improvements - Street Component of B-30305B	B-30305C	Street Improvements to address existing roadway conditions. Reconstruct NW 12th Street with new drop-off area, parking and landscaping. The remaining scope for this project are being performed under B-30305B.	1,000,000
Kumquat Ave between Pamona Lane and Linden Lane D2	B-40175	Proposed two (2) speed tables to slow vehicular traffic.	43,725

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
MiMo Sidewalks and Median Landscape Uplighting	B-30564	To contribute City funds via a Locally Joint Participation Agreement (JPA) with FDOT for the Biscayne Boulevard Landscape Project from NE 37th Street to NE 87th Street for construction of non-standard sidewalks along the historic MiMo district and installation of landscape uplighting in the median as part of the FDOT roadway reconstruction project.	298,000
N. Miami Avenue Reconstruction	B-31216	Street reconstruction per Miami Design District planning study.	24
NE 1st Avenue Reconstruction	B-31211	New scope of work is being discussed. WOA on process.	26,371
NE 38 Street Reconstruction	B-31209	Reconfigure the existing roadway section to follow as much as possible the Miami Design District Development Plan. Scope includes milling and resurfacing, landscaping, lighting and drainage.	144,873
NW 11th Street Roadway Improvement Project - D1	B-30725	Milling and resurfacing.	750,000
NW 14th Avenue Between NW 24th Street to NW 27th Street - D1	B-30704	Project consist of roadway improvements to NW 14th Avenue Between NW 24th Street to NW 27th Street - Project estimate based on milling and resurfacing, new curb and gutter on both sides, minor drainage improvements and swale driveway improvements. Project length approximately 700 ft and 22 ft existing pavement.	240,000
NW 14th Court Roadway & Drainage Improvements - D3	B-30746	Milling and resurfacing, minor drainage improvements (NE corner of NW 14th Ct & NW 8th Terr intersection), redoing curb & gutter, striping, signage and tree planting.	180,000
NW 17th Court Roadway Improvement Project - D1	B-30728	Milling and resurfacing, ADA modifications, curb replacement & removal, and striping.	110,000
NW 21 Avenue between NW 1st Street and NW 3rd Street - D3	B-30712	Project scope includes milling and resurfacing of existing pavement with new valley gutter and misc. drainage as needed.	206,060

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
NW 24th Street Between NW 14th Avenue and NW 17th Avenue - D1	B-30705	Project consist of roadway improvements to NW 24th Street Between NW 14th Avenue and NW 17th Avenue - Project estimate based on milling and resurfacing, new curb and gutter on both sides, minor drainage improvements and swale driveway improvements. Project length approximately 1400 ft and 22 ft existing pavement.	360,000
NW 60th Avenue Roadway Improvement Project - D1	B-30726	Design Only: Milling and resurfacing.	888,000
NW 8th Street Roadway and Drainage Improvements	B-30745	Milling and resurfacing, minor drainage improvements (NW corner of NW 15th St & NW 8th St intersection; East side of NW 15th Ave, just North of NW 8th St and SE corner of NW 8th Terr & NW 17 Ave intersection).	402,000
North Shorecrest Roads Improvements Project - Partial CDBG 91-02910 - D2	B-30035A	Road improvements including, but not limited to roadway reconstruction and/or milling & resurfacing, striping, swale restoration, new sidewalks, tree planting, ADA ramps, addressing drainage improvements if warranted, and signage.	1,092,178
Royal Road - Milling and Resurfacing - D2	B-40174	Scope of work is resurfacing, stabilization and signage.	60,000
SW 11th Street Road Improvements - D3	B-40304	Milling & resurfacing including driveway approaches, some type F curb & gutter replacement, damaged sidewalk replacement, and possible drainage improvements.	81,549
SW 13th Street Roadway & Drainage Improvements - D3	B-30747	Add curbs (may require roadway reconstruction to lower grades)	202,157
SW 16 Avenue Roadway & Drainage Improvements - D3	B-30741	Milling and resurfacing with minor drainage improvements	189,954
SW 16th Avenue from Coral Way to 20 Street - D3	B-30719	Project scope consist of Milling and Resurfacing of approximetly 780 l.f. and includes misc. drainage Improvements	102,891
SW 17 Terrace between SW 18 and 19 Avenues - D4	B-30710	Drainage Improvement of SW 17th Terrace between SW 18th Avenue and SW 19th Avenue, milling and resurfacing and final striping of the resurfaced pavement.	62,804
SW 23rd Roadway & Drainage Improvements - D3	B-30744	Road reconstruction for sections whee there is excessive root damage. Install root guards, milling and resurface,clean drainage.	90,000

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
SW 25th Road Street Improvement Project - D3	B-30720	Milling and resurfacing, curb replacement and misc. drainage improvements	228,000
SW 28th Road Roadway & Drainage Improvements - D3	B-30743	Drainage and milling and resurfacing at north half of block near Coral way. Pending complaint	200,143
SW 3 Avenue Two Way Conversion	B-71212	One-way to two-way street conversion (matching funds to developer contribution).	154,995
SW 3rd Avenue Road Improvements Project	B-30031A	Road improvements including, but not limited to roadway reconstruction and/or milling & resurfacing, pavement striping, swale restoration, curbs and/or gutters repair, sidewalks repair, landscaping, signage, ADA ramps, drainage improvements if warranted, and bike lanes.	137,532
Shorecrest Roadway Milling & Resurfacing Project	B-30035B	The Scope of Work involves the construction of milling and resurfacing of the existing asphalt pavement, the replacement of associated pavement markings and damaged sidewalk replacement. Area bounded by NE 87th St. and NE 83rd St (North), Little River (South), Biscayne Bay (East), Little River (West). Project also includes minor drainage improvements designed by Public Works for NE 80th Street.	1,313,678
Two-Way Traffic Conversion on NW 1 Street - D3	B-30740	Location is NW 1st street from NW 6th Avenue to NW South River Drive  Reconstruct handicap ramps to be ADA compliant and adjust pavement markings on NW 1st street, west of NW 6th avenue and also west of NW south river drive.	8,970
US1 Roadway Improvements and Wall Replacement Phase II	B-30542A	Phase II of removing existing "pink wall" along US-1 from 19th Avenue to 17th Avenue. Replace with a "Post & Panel" pre-cast concrete barrier wall from 19th Avenue to 17th Avenue. Scope includes landscaping, trellis installation, and uplighting.	2,671,423
Virginia Street between Bird Avenue and US1 and Misc. Grove Street Sidewalks & Lighting - D2	B-30734	Lighting Improvements and Miscellaneous roadway improvements	258,658

**343 - MASTER TRANSIT**

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
ARRA - Purchase of Trolley Vehicles	B-30668	Purchase of Rubber Tire Trolley Vehicle and Capital Equipment as well as installation of bus benches / shelters.	4,084,282
FEC Quiet Zone Study	B-40268	Establishment of a new Quiet Zone designation along the Florida East Coast (FEC) Railway corridor from NE 71 Street (Little River) to the Port of Miami (POM). This effort is driven by the FEC and POM reconstruction of the 4.4 mile segment of the existing rail corridor to allow for both cargo and passenger rail in the near future. This effort will recommend safety upgrades to the 18 existing and active grade crossings in order to allow the City to petition the Federal Railroad Administration (FRA) for a waiver to establish a Quiet Zone. The Quiet Zone allows railroad trains to be exempt from blowing their whistles at each crossing.	150,085
Health District Circulator Service	B-30581	Operating and Maintenance Costs for the Health District Transit Circulator	1,170

**351 -SANITARY SEWER**

Marlins Stadium Area Infrastructure Improvements	B-30673	The project consists of the milling and resurfacing of existing roads, replacement of broken sidewalk and curbing, the addition of ADA compliant pedestrian ramps, and lining of existing storm sewer pipes.	12,536,710
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**352 - STORM SEWERS**

Citywide Drainage Improvement Project	B-30597	Drainage Improvements to address existing flooding and roadway conditions 1) 2010 FEMA PDM Application 2) 2011 FEMA PDM Application	9,854
Drainage Master Plan Update	B-30632	Updates to the Drainage Master Plan Update (DPMU) to identify drainage basins and preliminary drainage improvements within the City of Miami Limits. The DPMU may include but not be limited to data collection and verification, hydrologic /hydraulics analysis of all the drainage basins, review of federal water quality permit obligations and improvements, recommendations for maintenance and public safety enhancements, specific capital improvement project prioritization, and identifying preliminary budgetary needs.	715,384

**2012-2013 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Durham Terrace Drainage Project	B-30629	The design and construction of a stormwater drainage system to mitigate severe flooding in the area. Milling and resurfacing of the roadway pavement will be performed. Swales will be reworked and regraded to comply with Public Works Bulletin #28 and new landscaping and trees will be added. Broken sidewalks will be replaced, as well as new ADA compliant ramps will be constructed.	2,259,519
Fairlawn Storm Sewer Improvements Project Phase III	B-50704	Construction of a storm sewer system. Road improvements such as damaged sidewalk replacement, damaged curb and / or gutter replacement, ADA compliant ramp construction, re-sod of swales, milling & resurfacing.	5,026,810
Northwest Road and Storm Sewers Improvements - D5	B-30014	Construction of a storm sewer system. Road improvements such as damaged sidewalk replacement, damaged curb and / or gutter replacement, ADA compliant ramp construction, re-sod of swales, milling & resurfacing.	9,230,466
Orange Bowl Stormwater Pump Station Upgrades	B-50653	FEMA-funded repairs and upgrades to the Orange Bowl Stormwater Pump Station, including installation of an emergency generator.	397,402

**353 - SOLID WASTE**

ARRA / Solid Waste Biodiesel Refuse Haulers	B-73202B	Purchase biodiesel refuse haulers	731,850
Solid Waste Collection Equipment ARRA Grant Match	B-73202A	Purchase biodiesel refuse haulers	2,195,550

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## APPENDIX 4

### LIST OF INITIATED PROJECTS IN FY2012-2013



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**Active and Future Projects Initiated in Fiscal Year 2013 by Fund Type**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Grove Park Road Improvements - D3	B-30008A	Construction of a positive storm sewer system. Road improvements such as damaged sidewalk replacement, damaged curb and/or gutter replacement, ADA compliant ramp construction.	3	\$ 628,321	\$ 628,321
Sanitary Sewers	Gibson Park New Construction - Sanitary Sewer Component	B-30305BS	PHASE II Gymnasium - the work will consist of a new Gymnasium Building with +/- 12,000SF and shall include Gymnasium Area, Men's and Women's Restroom, Cooking Kitchen including equipment, storage and Concession Area, Equipment Storage Area, Mechanical, Electrical, Janitor Rooms, Ticketing Office. Provide all disciplines construction documents necessary to permit and construct the proposed project, and all related Site Work to be constructed as PHASE II, including but not limited to: Drainage, Parking Lot, Irrigation, Illumination, and Signage to comply with Class II permit.	5	\$ 117,000	\$ 117,000
Public Facilities	Miamarina Painting and Misc. Repairs	B-30325A	Painting and miscellaneous repairs at Harbor Master building	2	\$ 61,890	\$ 61,890
General Government	Coral Way Community Center Playground Oracle Project 91-03275	B-30365Q	ite modifications include demolition of an existing residential building, three new play structures on new playground, drainage at parking concurrent with regrading and new paving.	3	\$ 500,000	\$ -
Sanitary Sewers	Virginia Key Rowing Center Improvements - Sanitary Sewer Component	B-30374S	Free Standing Two-story structure containing the Miami Rowing Club 2,000 S.F. addition upstairs. And a 2,000 S.F. open space on the ground floor. The addition consists of an exercise room, men & women restrooms / lockers / showers, unisex restroom, storage space and an office. Also, new ADA compliant fully accessible concrete ramp to the second floor.	2	\$ 100,000	\$ 100,000
Streets & Sidewalks	FY2014 - D1 Roadway, drainage and sidewalks repairs	B-30411	Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014	1	\$ 100,000	\$ 90,000
Streets & Sidewalks	FY2014 - D2 Roadway, drainage and sidewalks repairs	B-30412	Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014	2	\$ 100,000	\$ 90,000
Streets & Sidewalks	FY2014 - D3 Roadway, drainage and sidewalks repairs	B-30413	Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014	3	\$ 100,000	\$ 90,000
Streets & Sidewalks	FY2014 - D4 Roadway, drainage and sidewalks repairs	B-30414	Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014	4	\$ 100,000	\$ 82,143
Streets & Sidewalks	FY2014 - D5 Roadway, drainage and sidewalks repairs	B-30415	Miscellaneous Districtwide Roadway, Drainage and Sidewalk Repairs as needed for FY2014	1	\$ 196,625	\$ -
Streets & Sidewalks	NW 34 Ave over Comfort Canal - Bridge 876417 - PW	B-30416	Bridge rehabilitation including girders, deck, railing, and substructure.	1	\$ 178,700	\$ 178,700
Storm Sewers	D1 - Stormwater Projects	B-30421	Improvements to drainage infrastructure including, but not limited to, exfiltration trenches, inlets, swale trenches, and well structures.	1	\$ 1,198,000	\$ 1,198,000
Storm Sewers	D2 - Stormwater Projects	B-30422	Improvements to drainage infrastructure including, but not limited to, exfiltration trenches, inlets, swale trenches, and well structures.	2	\$ 1,198,000	\$ 1,148,000
Storm Sewers	D3 - Stormwater Projects	B-30423	Improvements to drainage infrastructure including, but not limited to, exfiltration trenches, inlets, swale trenches, and well structures.	3	\$ 1,198,000	\$ 1,198,000
Storm Sewers	D4 - Stormwater Projects	B-30424	Improvements to drainage infrastructure including, but not limited to, exfiltration trenches, inlets, swale trenches, and well structures.	4	\$ 1,198,000	\$ 1,198,000

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Storm Sewers	D5 - Stormwater Projects	B-30425	Improvements to drainage infrastructure including, but not limited to, exfiltration trenches, inlets, swale trenches, and well structures.	5	\$ 1,078,000	\$ 1,078,000
Streets & Sidewalks	D1 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30431	Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.	1	\$ 4,114,165	\$ 2,400,000
Streets & Sidewalks	D2 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30432	Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.	2	\$ 2,500,000	\$ 1,200,000
Streets & Sidewalks	D3 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30433	Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.	3	\$ 2,500,000	\$ 2,400,000
Streets & Sidewalks	D4 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30434	Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.	4	\$ 2,500,000	\$ 2,400,000
Streets & Sidewalks	D5 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30435	Citywide Pavment resurfacing contract to address needed roadway improvements throughout the City on pavement resurfacing rted "very poor". Locations are derived from residents notification, 311 reports and field inspections.	5	\$ 2,500,000	\$ 2,400,000
Disaster Recovery	Civic Center NW 14th Street - Tree Funded Component	B-30500T	Installation of landscaping along a proposed median within the NW 14th Street project	1,2,3,4,5	\$ 100,000	\$ 100,000
Public Facilities	Manuel Artime Window Replacement 970 Building - PF	B-30501C	Replace and seal windows throughout complex.	2	\$ 173,607	\$ 150,379
Parks and Recreation	Museum Park - DRI Fees Administration	B-30538D	Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire trucks and other emergency vehicles. Walkway shall include associated site/civil, landscaping, irrigation and lighting work. Promenade: Includes the construction of a pedestrian walkway along the northern boundary of the park, adjacent to the proposed Science and Art Museums, which can be used for special events, emergency access to fire trucks and other emergency vehicles. The work includes associated site/civil, landscaping, irrigation and lighting. In addition, an asphalt parking lot for approximately 40 cars will be constructed along with a restroom facility. The drainage infrastructure includes the construction of a stormwater management system consisting of dry retention swales, concrete modules, and exfiltration trenches with associated catch basins and piping with the connection of three existing outfalls. The project includes: 1) stabilization of the Seawall against further movement (outward lean or tilt) and 2) undertaking the necessary structural repairs to the concrete cap and expansion joints, so that the entire Seawall remains structurally sound, stable, and	1,2,3,4,5	\$ 600,000	\$ 600,000

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Parks and Recreation	Museum Park - DRI Air Quality	B-30538E	Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire trucks and other emergency vehicles. Walkway shall include associated site/civil, landscaping, irrigation and lighting work. Promenade: Includes the construction of a pedestrian walkway along the northern boundary of the park, adjacent to the proposed Science and Art Museums, which can be used for special events, emergency access to fire trucks and other emergency vehicles. The work includes associated site/civil, landscaping, irrigation and lighting. In addition, an asphalt parking lot for approximately 40 cars will be constructed along with a restroom facility. The drainage infrastructure includes the construction of a stormwater management system consisting of dry retention swales, concrete modules, and exfiltration trenches with associated catch basins and piping with the connection of three existing outfalls. The project includes: 1) stabilization of the Seawall against further movement (outward lean or tilt) and 2) undertaking the necessary structural repairs to the concrete cap and expansion joints, so that the entire Seawall remains structurally sound, stable, and	1,2,3,4,5	\$ 313,129	\$ 313,129
Parks and Recreation	Museum Park - DRI Transportation	B-30538F	Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire trucks and other emergency vehicles. Walkway shall include associated site/civil, landscaping, irrigation and lighting work. Promenade: Includes the construction of a pedestrian walkway along the northern boundary of the park, adjacent to the proposed Science and Art Museums, which can be used for special events, emergency access to fire trucks and other emergency vehicles. The work includes associated site/civil, landscaping, irrigation and lighting. In addition, an asphalt parking lot for approximately 40 cars will be constructed along with a restroom facility. The drainage infrastructure includes the construction of a stormwater management system consisting of dry retention swales, concrete modules, and exfiltration trenches with associated catch basins and piping with the connection of three existing outfalls. The project includes: 1) stabilization of the Seawall against further movement (outward lean or tilt) and 2) undertaking the necessary structural repairs to the concrete cap and expansion joints, so that the entire Seawall remains structurally sound, stable, and	1,2,3,4,5	\$ 2,296,404	\$ 2,296,404

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Disaster Recovery	Museum Park - FEMA Tree Funding Component	B-30538T	<p>Construction of a multi-use park with restaurant, underground parking, and museum sites. Scope includes but not limited to: Museum Park Baywalk: Includes the construction of a pedestrian walkway along the bulkhead which can be used for emergency access for fire trucks and other emergency vehicles. Walkway shall include associated site/civil, landscaping, irrigation and lighting work.</p> <p>Promenade: Includes the construction of a pedestrian walkway along the northern boundary of the park, adjacent to the proposed Science and Art Museums, which can be used for special events, emergency access to fire trucks and other emergency vehicles. The work includes associated site/civil, landscaping, irrigation and lighting. In addition, an asphalt parking lot for approximately 40 cars will be constructed along with a restroom facility.</p> <p>The drainage infrastructure includes the construction of a stormwater management system consisting of dry retention swales, concrete modules, and exfiltration trenches with associated catch basins and piping with the connection of three existing outfalls.</p> <p>The project includes: 1) stabilization of the Seawall against further movement (outward lean or tilt) and 2) undertaking the necessary structural repairs to the concrete cap and</p>		\$ 215,943	\$ 215,943
Disaster Recovery	D1 FEMA Tree Funded Projects	B-30611T	Tree Component of D1 Funded Projects.	1	\$ 169,930	\$ 169,930
Disaster Recovery	D3 FEMA Tree Funded Projects	B-30613T	Tree Component of D3 Funded Projects.	3	\$ 255,930	\$ 255,930
Disaster Recovery	D4 - FEMA Tree Funded Projects	B-30614T	Tree Component of D4 Funded Projects.	4	\$ 315,930	\$ 315,930
Disaster Recovery	D5 FEMA Tree Funded Component	B-30615T	Tree Component of D5 Funded Projects.	5	\$ 119,930	\$ 119,930
Disaster Recovery	Overtown Greenway @ NW 11 Terrace - D5 Tree Funded Component	B-30624T	FEMA Tree Fund: The scope includes the design and construction of urban pathways, landscaping and ancillary site improvements to the NW 11th Terrace and former FEC Railway corridor. This project is a phase of the Overtown Greenprint Plan developed by TPL. There is State of Florida LAP funding associated with this project. (FPN 420917-1-58-01) of \$958,000 for Construction only.	5	\$ 100,000	\$ 100,000
Disaster Recovery	Palm Grove Road Improvements - Tree Component D2	B-30630T	FEMA Tree Fund: The project scope includes but is not limited to milling and resurfacing of asphalt pavement, repair of broken curbs, gutters, sidewalks and driveway approaches; additional drainage improvements to remove ponding as needed; replacement of accessible ramps to meet ADA regulations; landscaping throughout the neighborhood; limited addition of security lighting; and a traffic circle is located at NE 5th Avenue and NE 77th Street.	2	\$ 70,000	\$ 70,000

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Miami Regional Intermodal Plan	B-30645F	The Miami Regional Intermodal Plan (MRIP) is a study of the transportation facilities in an area of the City of Miami bounded by the Miami River to the north, Brickell Avenue (SR 5/US 1) to the east and SW 8 Street to the south, and NW 57 Avenue to the west. The grant will fund planning activities to improve transportation connectivity between destinations of regional importance: MIC, Port of Miami River, the Miami Marlins Ballpark and Downtown Miami. The areas east and south of the Miami Intermodal Center (MIC) do not have a comprehensive infrastructure plan addressing the interrelationships between mobility, job creation, and neighborhood stabilization. The area will be assessed to determine the need for capital projects including roadway network improvements, ADA sidewalk compliance, bicycle/pedestrian greenways, bridge access, water taxi service, bus transit corridors, truck/intermodal freight facilities, and storm sewer infrastructure.	1,2,3,4,5	\$ 48,000	\$ 48,000
Sanitary Sewers	Caribbean Marketplace Renovation - Sanitary Sewer Component	B-30671A	Interior demolition and renovation. The repairs include new plumbing, ventilation and electrical systems.	5	\$ 114,000	\$ 114,000
Disaster Recovery	Coconut Grove Business Improvement District D2 Tree Component	B-30687T		2	\$ 100,000	\$ 100,000
Disaster Recovery	Beacom Project Area Improvements - Tree Component D3	B-30699T	Installation of new trees with the Beacom Area improvements	3	\$ 60,000	\$ 60,000
Disaster Recovery	NW 33rd Street Roadway Improvement Project - D1 Tree Component	B-30724T	Installation of new trees within the NW 33rd St Area improvements	1	\$ 60,000	\$ 60,000
Disaster Recovery	NW 18th Avenue Roadway Improvement Project - D1 Tree Component	B-30727T	The installation of trees within every street block within the project limits where permitted and financially feasible.	1	\$ 60,000	\$ 60,000
Public Facilities	Dinner Key Marina Dinghy Dock - D2	B-30735	Design, environmental permitting and construction of a 206 LF dinghy dock at the Dinner Key Marina.	2	\$ 253,070	\$ 253,070
Streets & Sidewalks	Phase II: NW 33rd Street Roadway Improvement - D1	B-30736	Milling and resurfacing, drainage improvements, ADA modifications and striping.	1	\$ 2,375,000	\$ -
Streets & Sidewalks	Citrus Grove Roadway Improvements	B-30749	Projects include misc. roadway, drainage and traffic improvements along various streets within the project limits. See sub-projects for exact locations.	3	\$ 556,791	\$ 556,791
Streets & Sidewalks	SW 23 Street btw 16 and 17 Ave for M&R - D3	B-30751	Milling and Resurfacing SW 23 Street btw 16 and 17 Ave	3	\$ 43,101	\$ -
Parks and Recreation	Coral Gate Mini Park - D4	B-30777	Mini Parks	4	\$ 200,634	\$ 100,000
Streets & Sidewalks	Traffic Circle - SW 18th Ave. & SW 13th St. - D4	B-30778	Roadway improvements and construction of traffic calming devices. Included milling and resurfacing whitening the improvement area, ADA curbs and ramps, signing, pavement marking, landscaping and drainage improvements.	4	\$ 122,557	\$ 112,557
Streets & Sidewalks	SW 2nd Street and SW 40th Avenue Traffic Circle - D4	B-30779	Includes traffic calming, milling and resurfacing, new curb and gutter, concrete sidewalk and ADA improvements, storm water drainage system if is necessary, pavement marking, and signing, and restoration of swales areas.	4	\$ 250,000	\$ 250,000
Disaster Recovery	NW 14 Ave & 28 St. Are Roadway Improvements- D1 - Tree Component	B-30780T	Milling and Resurfacing, reconstruction of NW 11th Ave, installation of Turf Block along NW 14th Ave and NW 28th Street, Instalation of trees, striping.	1	\$ 26,000	\$ 26,000
Parks and Recreation	Antonio Maceo Park Multi-Purpose Recreational Facility	B-30783	An approximately 4500 square foot multi-purpose recreational facility that would include meeting rooms, multi-purpose rooms, after school programs, cultural and arts programs.	1	\$ 1,500,000	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Health District Riverwalk	B-30784	Construction will include but not limited to, improvements to the existing drainage system where needed, new roadway pavement, new curb and gutter, new sidewalk, bicycle lanes, new decorative street and pedestrian lighting, new benches and trash receptacles, new landscaping and tree planting as well as the required directional informational signage and hardscape. Riverwalk section to be developed for 1000 LF section of accessible waterfront	1	\$ 961,000	\$ 961,000
Streets & Sidewalks	NW 36 Avenue 15 to 16 Street Drainage Improvements - D1	B-30785	Milling and resurfacing with minor drainage improvements	1	\$ 50,000	\$ 50,000
Streets & Sidewalks	NW 43 Avenue between 9 to 11 Street Roadway Improvements - D1	B-30786	M&R	1	\$ 78,224	\$ 78,224
Streets & Sidewalks	NW 32 Ct & NW 32 Place Milling and Resurfacing - D1	B-30787	Milling and resurfacing; repair pot holes (NW 32 Ct - 180 LF & NW 32nd Place - 150 LF	1	\$ 303,375	\$ 303,375
Streets & Sidewalks	NW 16 Ave and 14 Ter and NW 16 Ave and 15 St - D1	B-30788	Full reconstruction at 2 intersections	1	\$ 57,618	\$ -
Streets & Sidewalks	NW 20th Street from 7th Avenue to 20th Avenue	B-30789	Milling and Resurfacing, ADA Ramps and Stripping	1	\$ 500,000	\$ -
Streets & Sidewalks	Available to USE - D1	B-30790	Milling and resurfacing and miscellaneous road reconstruction, ADA improvement.	1	\$ 303,375	\$ -
Streets & Sidewalks	SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	B-30803	Milling and resurfacing; Minor drainage; Replacement of broken concrete curb and gutter; ADA ramps where applicable	4	\$ 137,000	\$ 97,000
Disaster Recovery	Brickell Area Shared Use Path and Roadway Improvements - Tree Component D2	B-30822T	Installation of new landscaping and irrigation along the median within the Brickell Ave improvements	2	\$ 85,930	\$ 85,930
Parks and Recreation	Biscayne Bay Spoil Island B Public Shelter - D2	B-30825	15' x 15' elevated Tikki hut observation deck with ADA ramp	2	\$ 17,500	\$ 17,500
Parks and Recreation	Biscayne Bay Spoil Island E Picnic Tables, Benches & Umbrellas - D2	B-30825A	Design and installation of picnic tables, benches and tiki umbrellas in spoil island "E" and spoil island "C"	2	\$ 8,250	\$ 8,250
Parks and Recreation	Biscayne Bay Spoil Island E Public Trail - D2	B-30825B	Design and construction of public trail for swimming and snorkeling in spoil island "E". Note 080613- Additional scope of work was requested by JRodriguez to incorporate original scope in Spoil Island "C".	2	\$ 8,250	\$ 8,250
Parks and Recreation	Lincoln Park Improvements - D2	B-30826	Artificial grass and minimal lawn sprinklers at Lincoln Park.	2	\$ 80,000	\$ 80,000
Streets & Sidewalks	South Grove Phase 1 Roadway and Drainage Improvements - D2	B-30827	Milling and Resurfacing, swale and spot drainage improvements.	2	\$ 286,830	\$ 286,830
Streets & Sidewalks	US1 Landscaping between 17 Ave and Viscaya - D2	B-30830	Landscaping replacement along segment 1 of the US -1 pink wall.	2	\$ 55,000	\$ 55,000
Parks and Recreation	Douglas Park ADA Improvement (restrooms) - CD Project 91-03279	B-30832	ADA improvements to the restrooms.	2	\$ 133,474	\$ 133,474
Streets & Sidewalks	SW 1st Ave between SW 15th and SW 7th Street	B-30833	Curb replacement, ADA ramp improvements, milling & resurfacing	1,2,3,4,5	\$ 775,600	\$ 368,212
Public Facilities	Dinner Key Dredging - Spoil Island C Floating Dock Repair	B-30834	Engineering design, construction drawings, construction services administration and environmental permitting with DEP, DERM and Corp of Engineer to Dredge approximately 200 CY to Restore contours where the existing floating dock of Spoil Island "C" is located. Also, the scope includes the design of structural repairs of the floating dock "C" due to shoaling underneath of it	2	\$ 308,375	\$ -
Streets & Sidewalks	South Grove Phase 2 Roadway and Drainage Improvements - D2	B-30835	Milling and Resurfacing, Swale and Spot Drainage Improvements	2	\$ 492,000	\$ 492,000
Streets & Sidewalks	South Grove Phase 3 Roadway and Drainage Improvements - D2	B-30836	Milling and Resurfacing, swale and spot drainage improvements	2	\$ 1,231,787	\$ 1,231,787
Streets & Sidewalks	South Miami Avenue - SE 6th and 5th Street Traffic Modifications - D2	B-30837	Roadway Traffic Circle Design and Construction	2	\$ 771,545	\$ 771,545

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
General Government	FY2013 Citywide Capital Needs - Budget Dept.	B-30865	Citywide Capital Needs - Approval from Budget Department must be obtained prior to transferring funds for specific needs.	1,2,3,4,5	\$ 1,245,900	\$ -
General Government	Environmental Remediation Study	B-30865A	Environmental Remediation Studies	1,2,3,4,5	\$ 466,900	\$ 466,900
General Government	City Hall Roof Terrace	B-30865B	Remove existing tile and roof materials for the terrace and canopy roof levels. Replace with new roofing for the canopy area and roofing and tile walking surface for the terrace areas.	1,2,3,4,5	\$ 314,176	\$ 314,176
General Government	City Hall Windows and Doors	B-30865C	Replace existing windows with impact resistant glass and frame.	1,2,3,4,5	\$ 296,001	\$ 296,001
General Government	Public Works Asphalt Patch Truck	B-30865D	Purchase of Asphalt Patch Truck for Citywide needs.	1,2,3,4,5	\$ 144,823	\$ 150,000
General Government	MRC A/C Replacements	B-30865E	Replace Air Conditioner systems at the MRC.	1,2,3,4,5	\$ 289,823	\$ 289,823
General Government	Environmental Remediation Study - Fire-Rescue	B-30865F	Fire Rescue Environmental Remediation Studies and associated impacted site within a mile radius.	1,2,3,4,5	\$ 140,000	\$ 140,000
Disaster Recovery	African Square Park - Splash Park D5 Tree Component	B-30882T	The project consists of the design and construction of a new Splash Park. Work includes: 1. Partial re-grading to maintain existing amphitheater; 2. Create a new interactive water playground in an approximately 2400 SF paved area; 3. Enclose splash park area with a 48" high steel fence; 4. Extend electric and water utilities to splash park area, and 5. Demolish existing restrooms and create new accessible restrooms and provide accessible route to splash park; 6. Preserve existing large trees; 7. Renovate and Paint exteriors of neighboring electrical room and entry feature.	5	\$ 50,000	\$ 50,000
Disaster Recovery	NW 12 Avenue/NW 12 Place Roadway Improv. Tree Component D5	B-30883T	Installation of landscaping within the NW 12th Ave Linear Park project	5	\$ 46,000	\$ 46,000
Parks and Recreation	Lummas Park Miscellaneous Repairs - D5 (FY2013-PR)	B-30889	Miscellaneous repairs including A/C replacement at Park.	5	\$ 40,265	\$ 40,265
Parks and Recreation	Little Haiti Cultural Campus Miscellaneous Repairs - D5	B-30890	Miscellaneous repairs including A/C replacement at Park.	5	\$ 25,255	\$ 25,255
Streets & Sidewalks	Buena Vista One-Way Street Conversion and Signage - D5	B-30891	Converting two way streets to one way streets in Historic Buena vista East Neighborhood, including pavement marking and signing, per the county's approved plan. Additional Scope of Work, construct curb and gutter island plant at intersections.	5	\$ 250,000	\$ 250,000
Streets & Sidewalks	Little Haiti Gateway Signs - D5	B-30892	New Welcome Signs for the Little Haiti neighborhood	5	\$ 100,000	\$ 100,000
Parks and Recreation	Overtown Youth Center Miscellaneous Repairs - D5	B-30893		5	\$ 35,625	\$ 35,625
Streets & Sidewalks	Little Haiti Right of Way Improvements - D5	B-30894	New Sidewalks and Roadway Improvements	5	\$ 500,000	\$ 500,000
Streets & Sidewalks	Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	B-30896	Replacement of existing broken sidewalk; ADA ramps where applicable; Reoqrk base and new pavement; Replacement of broken Curb and Gutter; New median and bike lane per Miami 21 and Bicycle master plan.	5	\$ 597,219	\$ -
Streets & Sidewalks	Phase II: NW 29 St (NW 7 Ave to NW 2 Ave) - D5	B-30896A	Replacement of existing broken sidewalk; ADA ramps where applicable; Reoqrk base and new pavement; Replacement of broken Curb and Gutter; New median and bike lane per Miami 21 and Bicycle master plan.	5	\$ 597,219	\$ -
Streets & Sidewalks	NW 41 St from NW 7 Ave to NW 12 Ave - D5	B-30897	Milling and resurfacing; drainage; ADA ramps where applicable; repair of broken sidewalks	5	\$ 475,349	\$ -
Streets & Sidewalks	NW 43 St from NW 10 Ave to NW 11 Ave - D5	B-30898	Milling and resurfacing; drainage; ADA ramps where applicable; repair of broken sidewalks.	5	\$ 115,236	\$ -
Streets & Sidewalks	NW 10 Ave from NW 40 St & NW 8 Ave from NW 46 St to NW 43 St - D5	B-30899	Milling and resurfacing; minor drainage; ADA ramps where applicable; repair of broken sidewalks	5	\$ 280,888	\$ -
Streets & Sidewalks	NW 40 St from NW 10 Ave to NW 12 Ave - D5	B-30900	Milling and resurfacing; ADA ramps where applicable; repair of broken sidewalks.	5	\$ 129,641	\$ 98,981

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Phase I: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901	Milling and resurfacing, Partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 50 easements)	5	\$ 526,967	\$ -
Streets & Sidewalks	Phase II: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901A	Milling and resurfacing, Partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 50 easements)	5	\$ 532,967	\$ -
Streets & Sidewalks	Phase III: NE 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901B	Milling and resurfacing, Partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 50 easements)	5	\$ 532,967	\$ -
Streets & Sidewalks	Phase I: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30902	Milling and resurfacing, partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 70 easements)	5	\$ 625,287	\$ -
Streets & Sidewalks	Phase II: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30902A	Milling and resurfacing, partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 70 easements)	5	\$ 625,287	\$ -
Streets & Sidewalks	Phase III: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30902B	Milling and resurfacing, partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 70 easements)	5	\$ 625,287	\$ -
Streets & Sidewalks	Phase I: NE 82 St (N); NE 79 St (S); N Miami Ave (W); NE 1 Ave (E) - D5	B-30903	Milling and resurfacing, partial reconstruction; New sidewalk where none exists; ADA ramps where applicable; Minor drainage; R/W certification (approximately 70 easements)	5	\$ 504,158	\$ -
Streets & Sidewalks	NW 70 Street Area Roadway & Minor Drainage Improvements - D5	B-30904	Milling and resurfacing improvement with minor drainage along minor streets and 24' trunk line along 71st street. Project also includes sidewalk and curb replacement as needed.	5	\$ 2,052,550	\$ -
Parks and Recreation	Seybold House Demolition and Reconstruction - D5	B-30905	Demolition and reconstruction of the Seybold Canal House	5	\$ 200,000	\$ -
Streets & Sidewalks	Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	B-30940	Bicycle lane and sharrow markings, improved crosswalks throughout the Omni, Downtown, and Brickell area.	2	\$ 287,500	\$ 287,500
Streets & Sidewalks	Downtown Miami Signage and Wayfinding System	B-30941	Project developed based on the DDA Signage and Wayfinding study. Through a FDOT Transportation Enhancement Grant, the City will finalize the design and install the wayfinding signs throughout the DDA area.	2	\$ 1,150,000	\$ 1,150,000
Streets & Sidewalks	La Pastorita Traffic Calming and misc. improvements - D4	B-30960	The Scope of Work involves traffic circles, speed humps, median closure and speed tables along several roads. Milling and resurfacing roads only where the speed humps are located. The scope of work may be subject to change based on subsequent engineering findings.	4	\$ 675,000	\$ 675,000
Streets & Sidewalks	East Flagami Roadway Improvements - SW 2nd Street and SW 4th Street - D4	B-30961	Design and construction of pavement widening, rework base and new pavement, and repair of broken sidewalk for the location generally bounded along SW 2 Street from SW 41 Avenue to SW 39 Avenue, and SW 4 Street from SW 40 Avenue to SW 38 Court.  Additional locations generally bounded by SW 41 Avenue, SW 40 Avenue, SW 39 Court, SW 39 Avenue from W. Flagler Street and SW 2 Street will include milling and resurfacing.	4	\$ 422,264	\$ 422,264
Parks and Recreation	Robert King High Fencing and Miscellaneous Improvements	B-30962	Replace fencing around tennis courts and racquetball courts, install masonry dumpster enclosure, install two traffic speed bumps, repair electrical power to lighthouses and bridge gate, install driveway approaches to soccer field, install tennis net at new court and provide parking stall striping to the north parking lot.	4	\$ 102,468	\$ 102,468
Parks and Recreation	Bay of Pigs Memorial Park Lighting - D4	B-30963	Install lights.	4	\$ 20,000	\$ 20,000

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Modification of Speed Humps on SW 11 St. between 30 Ave and 31 Ct. - D4	B-30964	Modification of existing speed tables.	4	\$ 25,000	\$ 25,000
Streets & Sidewalks	Coral Gate Speed Humps - D4	B-30965	Installation of speed humps within the coral gate neighborhood.	4	\$ 53,000	\$ 53,000
Streets & Sidewalks	SW 5 St between 27 ave and 28 ave street improvement - D4	B-30966	Roadway reconstruction, drainage and swales, ADA ramps where needed.	4	\$ 288,090	\$ -
Streets & Sidewalks	SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	B-30967	Milling and resurfacing; replacement of broken concrete curb and gutter; minor drainage improvements where needed; repair of broken sidewalks; ADA ramps where applicable	4	\$ 206,386	\$ 150,467
Streets & Sidewalks	SW 12th St (SW 30th Ave and SW 30th Place) - D4	B-30968	Milling and resurfacing	4	\$ 36,102	\$ 36,102
Streets & Sidewalks	SW 30th Court (SW 12th Street and SW 13th Street) - D4	B-30969	Milling and resurfacing of roadway and driveway asphalt approaches.	4	\$ 43,214	\$ 43,214
Streets & Sidewalks	SW 20 Street (SW 31 Ave to SW 32 Ave) - D4	B-30970	Milling and Resurfacing	4	\$ 56,178	\$ -
Streets & Sidewalks	SW 5th Street between 42 Ave and 43 Ave Improvement - D4	B-30971	Drainage improvements; swale improvements; pavement milling and overlay (if necessary)	4	\$ 7,857	\$ 7,857
Streets & Sidewalks	SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	B-30972	Drainage improvements; swale improvements; pavement milling and overlay (if necessary).	4	\$ 132,522	\$ 132,522
Streets & Sidewalks	Traffic Circle - SW 12 St and 31 Ave (SR 2013005677) - D4	B-30973	Design and construction of a traffic circle, includes pavement and minor drainage at that intersection to accommodate the circle.	4	\$ 201,663	\$ -
Streets & Sidewalks	Coral Gate Speed Humps - Phase II - D4	B-30974	Design and construction of flat-topped speed humps including, but not limited to road reconstruction and/or milling & resurfacing, striping, signage, swale restoration, and clean existing drainage structures. The scope of work may be subject to change based on subsequent engineering findings.	4	\$ 108,034	\$ -
Streets & Sidewalks	Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	B-30975	Swale Restoration to resolve flooding issue	4	\$ 28,809	\$ 28,809
Streets & Sidewalks	SW 2 St from 53 Ave to 54 Ave - D4	B-30976	Milling and resurfacing , minor drainage	4	\$ 54,000	\$ 54,000
Streets & Sidewalks	Traffic Circle on SW 23 Ave and SW 26 Street - D4	B-30977	Design and construction of flat-topped speed humps including, but not limited to road reconstruction and/or milling & resurfacing, striping, signage, swale restoration, and clean existing drainage structures. The scope of work may be subject to change based on subsequent engineering findings.	4	\$ 221,672	\$ -
Streets & Sidewalks	Drainage improvements @ SW 4 St between 53 Ave & 54 Ave - D4	B-30978	Replacement of existing slab covered trench	4	\$ 51,065	\$ 51,065
Streets & Sidewalks	SW 21st St. & 24th Ave Roadway Improvement - D4	B-30979	Construction of a traffic circle including drainage.	4	\$ 140,000	\$ 60,000
Streets & Sidewalks	Liberty Square T-Turnarounds - D5	B-30980	two new guardhouses at NW 65th Street, six street closures/street T turn arounds and misc pavement restoration with landscape.	5	\$ 250,000	\$ 250,000
Parks and Recreation	Oakland Grove Park - upgrades - D5	B-30981	Replace, remove and refinish existing fence, benches, landscaping and walkway.	5	\$ 44,887	\$ 44,887
Streets & Sidewalks	Little River Area Road and Drainage Improvements - D5	B-30982	Milling and Resurfacing, minor drainage, repair of broken sidewalks and driveway approaches.	5	\$ 180,900	\$ 180,900
Streets & Sidewalks	NW 44th Street between NW 7th and NW 8th Ave - D5	B-30983	Scope of Project includes Milling and resurfacing, Minor drainage, Repair of driveway approaches, Swale restoration, ADA Ramps, where applicable Repair of broken sidewalks.	5	\$ 185,000	\$ 185,000
Parks and Recreation	Athalie Range Park HVAC Replacement - D5	B-30984	HVAC Replacement	5	\$ 193,043	\$ 193,043

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Storm Sewers	Design District Roadway and Stormwater Improvement - D5	B-30985	Infrastructure improvement in the Design District. Milling and resurfacing, swale restoration, drainage improvements, minor curb, and sidewalk repairs. The City will contribute \$500K to serve as a match to a State Grant of \$1M approved in FY2013.	5	\$ 1,500,000	\$ 507,644
Public Safety	North District Police Building Misc. Repairs - D5	B-30988	North District Exterior Paint and Landscaping Painting; Exterior of the Building and perimeter wall surrounding parking lot.  Landscaping: Install 15-16' HT Cuban Royal Palms; Install 1 - 12'to 14' Oak ; Relocation of 1 tree Clearing and grubbing, tree trimming ; install Palmetto sod.	5	\$ 66,549	\$ 66,549
Streets & Sidewalks	SE 3rd St Widening (fka Dupont Plaza) - DRI Transportation	B-31206A	Roadway improvements including but not limited to road widening, reconstruction, milling and resurfacing, signing and pavement markings, concrete sidewalks, ADA ramps, driveway, curb and gutter construction, landscaping, drainage modifications, intersection traffic analysis and signalization.	2	\$ 1,500,000	\$ 1,500,000
Streets & Sidewalks	SE 3rd Street Widening - DRI Administration	B-31206B	Roadway improvements including but not limited to road widening, reconstruction, milling and resurfacing, signing and pavement markings, concrete sidewalks, ADA ramps, driveway, curb and gutter construction, landscaping, drainage modifications, intersection traffic analysis and signalization.	2	\$ 100,000	\$ 100,000
Parks and Recreation	Duarte Park Building Renovation, Splash Park (Lighting)	B-35812D	Lighting installation.	1	\$ 15,000	\$ 15,000
Parks and Recreation	Maximo Gomez / Domino Park Restroom Improvements - D3	B-35861B	The scope will consist in remodeling / renovation of the existing bathrooms facilities within the confine of the existing building. New bathrooms will be ADA compliant. Repair or replace existing roof structure as needed. Replace all MEP within the foot print of the building.	3	\$ 48,368	\$ 48,368
Sanitary Sewers	Maximo Gomez / Domino Park Restroom Improvements - D3	B-35861BS	The scope will consist in remodeling / renovation of the existing bathrooms facilities within the confine of the existing building. New bathrooms will be ADA compliant. Repair or replace existing roof structure as needed. Replace all MEP within the foot print of the building.	3	\$ 100,000	\$ 100,000
General Government	New Public Works Operations Facilities	B-40001	Design and Construction of an approximately 14,000 SF Two-Story facility that will serve as Public Works Operations and Maintenance Headquarters.	1,2,3,4,5	\$ 1,875,500	\$ -
General Government	Public Works Fleet and Heavy Machinery Replacement FY2014	B-40002	Purchase fifteen new automobiles for PW inspectors; purchase two Bobcat S185 models with standard bucket (T.H.); purchase two Bobcat S185 trailers, purchase two 8-10 cubic Yard Dump trucks.	1,2,3,4,5	\$ 499,000	\$ -
Streets & Sidewalks	PW Citywide Sidewalk Replacement Contract M-0096 (Fy14-FY18)	B-40003	Citywide sidewalk improvement to address needed sidewalk replacements and ADA improvements throughout the City. Location are derived from resident notifications, 311 reports and field inspections.	1,2,3,4,5	\$ 7,435,000	\$ -
Storm Sewers	Morningside Drainage Improvement Project D2 - PW	B-40004	Drainage improvements including, but not limited to new system drainage, roadway reconstruction and/or milling & resurfacing, striping, damage and/or valley gutter replacement, tree planting, swale restoration, ADA ramps, and signage and a new drainage pump station for this low lying area.	2	\$ 6,260,000	\$ 50,000

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Streets & Sidewalks	PW Citywide Pavement Resurfacing Contract M0098 (FY14-18)	B-40005	The Citywide Pavement Resurfacing Contract is used to address needed roadway improvements and pavement throughout the City. Locations are derived from resident notifications, 311 reports and field inspections.	1,2,3,4,5	\$ 6,912,761	\$ -
Storm Sewers	Mechanical Upgrades to Riverview and Lawrence Pump Stations - D3 - PW	B-40006	Consultant services for Construction Engineering Inspection for the Riverview and Lawrence Pump Stations Construction Project.	3	\$ 125,000	\$ -
General Government	PW - Heavy Machinery Replacement - FY2015	B-40007	Purchase one bobcat S750 with a standard bucket and vibrating roller, 40" planer attachments; purchase one Bobcat S750 triler.	1,2,3,4,5	\$ 95,000	\$ -
General Government	PW Heavy Equipment and Machinery Replacement - FY2016	B-40008	Purchase one new vaccum truck for PW Operations Division; purchase five crew cab trucks; purchase one John deere 62Y Articulating wheel loader; purchase owheel loader trailer.	1,2,3,4,5	\$ 650,000	\$ -
General Government	PW Updrage Operations Division Equipment - FY2017	B-40009	Purchase one vaccum truck for PW Operations Division. This will replace a +20-year old vaccum truck used for Drainage System Maintenance.	1,2,3,4,5	\$ 300,000	\$ -
Storm Sewers	Solid Waste Sweeper	B-40271	Purchase of one Sweeper	1,2,3,4,5	\$ 170,000	\$ 170,000
Public Safety	Police Station Headquarters Generator Slab	B-40273	Construct a concrete slab at the Main Police Building to safely store an emergency generator.	2	\$ 10,000	\$ 10,000
General Government	Fire Alarm Replacement, Air Conditioning Repairs and maintenance	B-40410	Fire Alarm Replacement; Phase I: Replacement of 10 Air Handlers at the MRC Facility ; Phase II: Replacement of Condenser Water Pipes for the Water Tower at the MRC Facility; Phase III: Machine Replacement for the Elevators at the MRC Facilitiy	1,2,3,4,5	\$ 1,426,200	\$ 1,426,200
Parks and Recreation	Park Expansions and Land Acquisition - Citywide	B-40454	Park Expansions and Land Acquisition	1,2,3,4,5	\$ 1,000,000	\$ 1,000,000
Parks and Recreation	Citywide Capital Improvements Projects	B-40455	Citywide Parks Capital Improvements Project.	1,2,3,4,5	\$ 413,946	\$ 263,946
Parks and Recreation	Antonio Maceo Community Building - D1	B-40456	Design and construct an approximately 3,350 square foot addition and remodel an existing community center. The combined spaces will house a computer room for 40 people, a fitness room for 20 people, addition will be a multi-purpose recreational facility that would include meeting rooms, multi-purpose rooms, after school programs, cultural and arts programs. Site work will include the relocation of up to 13 trees and expansion of the parking lot for an additional 20 spaces.	1	\$ 1,686,750	\$ 1,686,750
Parks and Recreation	Kinloch Park Building Addition - D1	B-40457	Design & construction of a new annex to the existing community center building to provide programs & services to the area senior residents. The new building, of 3,000 sf, will include multipurpose & activity spaces, kitchenette, restrooms, storage, in addition to expansion of existinn parking area.	1	\$ 1,461,850	\$ 1,461,850
Parks and Recreation	Citywide Park Building AC Replacement	B-40458	AC Replacements	1,2,3,4,5	\$ 600,000	\$ -
Parks and Recreation	African Square Park Playground	B-40459	Replace sand with Protective Industrial Products (PIP) Flooring in Playground	5	\$ 125,000	\$ -
Parks and Recreation	African Square Park Restroom & Building Renovation	B-40460	Renovate restrooms and building	5	\$ 750,000	\$ -
Parks and Recreation	Allapattah Mini Park Access Control	B-40461	Install new perimeter fencing	1	\$ 30,000	\$ -
Parks and Recreation	Allapattah Mini Park Court	B-40462	Resurface basketball court	1	\$ 25,000	\$ -
Parks and Recreation	Armbrister Park Field	B-40463	Artificial Turf Football Field.	2	\$ 1,350,000	\$ -
Parks and Recreation	Bay of Pigs Park Playground	B-40464	Replace Playground and Protective Industrial Products (PIP) flooring Install	5	\$ 100,000	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Parks and Recreation	Baywood Park Seawall Repair	B-40465	Repair seawall at Baywood Park	5	\$ 150,000	\$ -
Parks and Recreation	Baywood Park Site Development	B-40466	Patio area and lighted bollards for walkways at Baywood Park	5	\$ 125,000	\$ -
Parks and Recreation	Belafonte Tacolcy Park	B-40467	Replace fencing around basketball courts	5	\$ 35,000	\$ -
Parks and Recreation	Belafonte Tacolcy Park	B-40468	Resurface basketball courts	5	\$ 40,000	\$ -
Parks and Recreation	Belafonte Tacolcy Park entire facility reconstruction	B-40469	Entire facility reconstruction	5	\$ 5,000,000	\$ -
Parks and Recreation	Bell Meade Park Improvements	B-40470	New fencing and lighting	2	\$ 50,000	\$ -
Parks and Recreation	Biscayne Heights Park (Shorecrest Park) Improvements	B-40471	General and Water Fundation	5	\$ 100,000	\$ -
Parks and Recreation	Biscayne Park Soccer Facility	B-40472	Artificial Turf Soccer Field & Lights	2	\$ 2,250,000	\$ -
Parks and Recreation	Bryan Park Tennis Court	B-40473	Resurface tennis courts	4	\$ 45,000	\$ -
Parks and Recreation	Kirk Munroe Tennis Park	B-40474	Resurfacing	2	\$ 30,000	\$ -
Parks and Recreation	Coral Gate Park Access Control	B-40475	Install fencing around playground	4	\$ 20,000	\$ -
Parks and Recreation	Coral Gate Park Baseball Field	B-40476	Shades for bleaches at baseball field	4	\$ 30,000	\$ -
Parks and Recreation	Crestwood Park Basketball Courts Resurfacing	B-40477	Resurface Basketball courts	5	\$ 25,000	\$ -
Parks and Recreation	Curtis Park Access Control (Fencing)	B-40478	New perimeter fencing and interior fencing	1	\$ 225,000	\$ -
Parks and Recreation	Curtis Park Access Control (Roll up doors)	B-40479	Enclose with roll up doors back terrace	1	\$ 25,000	\$ -
Parks and Recreation	Curtis Park Basketball and Tennis Courts Resurfacing	B-40480	Resurface basketball and tennis courts	1	\$ 125,000	\$ -
Parks and Recreation	Curtis Park Parking Lot	B-40481	Resurface and redesign parking lot	1	\$ 125,000	\$ -
Parks and Recreation	Curtis Park Playground	B-40482	Relocate and replace playground structure	1	\$ 200,000	\$ -
Parks and Recreation	Curtis Park Restrooms Renovation	B-40483	Renovate restrooms in community building and concession building	1	\$ 200,000	\$ -
Parks and Recreation	Curtis Park Stadium Restrooms Improvements	B-40484	Convert restrooms into locker rooms with shower	1	\$ 1,250,000	\$ -
Parks and Recreation	Domino Park Building	B-40485	Resurface Floor	3	\$ 50,000	\$ -
Parks and Recreation	Domino Park Restroom Renovation	B-40486	Restrooms Renovation	3	\$ 250,000	\$ -
Parks and Recreation	Domino Park Shade Structure	B-40487	Install automatic shade awning	3	\$ 30,000	\$ -
Parks and Recreation	Dorsey Park Ballfield	B-40488	Renovate Baseball Field	2	\$ 45,000	\$ -
Parks and Recreation	Douglas Park Irrigation System	B-40489	Install & renovate irrigation system	2	\$ 40,000	\$ -
Parks and Recreation	Douglas Park Lighting	B-40490	Increase Security Lighting for Walking Path	2	\$ 50,000	\$ -
Parks and Recreation	Douglas Park Playground	B-40491	Replace sand with Protective Industrial Products (PIP) flooring	2	\$ 130,000	\$ -
Parks and Recreation	Duarte Park Basketball and Tennis Courts Resurfacing	B-40492	Resurface basketball and tennis courts	1	\$ 75,000	\$ -
Parks and Recreation	Duarte Park Lighting	B-40493	Install more security lighting throughout park	1	\$ 175,000	\$ -
Parks and Recreation	Duarte Park Playground	B-40494	Replace sand in fitness areas with Protective Industrial Products (PIP) flooring	1	\$ 120,000	\$ -
Parks and Recreation	Eaton Park Daycare Improvements	B-40495	Shade structure for payground and resurface parking lot.	5	\$ 100,000	\$ -
Parks and Recreation	Eaton Park Improvements	B-40496	New Building, non regulation size artificial turf soccer field, new playground to include Protective Industrial Products (PIP) flooring for new playground.	5	\$ 1,500,000	\$ -
Parks and Recreation	Fort Dallas Park (Lummsus Park Historic District) Demolition	B-40497	Remove all pavillions / renovations	5	\$ 750,000	\$ -
Parks and Recreation	Gibson Park Stadium	B-40498	Install restroom building at stadium	5	\$ 850,000	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Parks and Recreation	Grapeland Park Picnic Shelter	B-40499	Construct picnic shelters & area	1	\$ 850,000	\$ -
Parks and Recreation	Grove Mini Park Playground	B-40500	Replace sand with Protective Industrial Products (PIP) flooring	2	\$ 65,000	\$ -
Parks and Recreation	Hadley Park Ballfield	B-40501	Replace fencing at baseball and football fields	5	\$ 80,000	\$ -
Parks and Recreation	Hadley Park Bleachers	B-40502	New Bleachers - Replacement	5	\$ 600,000	\$ -
Parks and Recreation	Hadley Park Football Field	B-40503	Artificial turf & lights	5	\$ 1,750,000	\$ -
Parks and Recreation	Hadley Park Parking Lot	B-40504	Create new parking lot by school and fire station	5	\$ 100,000	\$ -
Parks and Recreation	Hadley Park Pool Locker rooms improvement	B-40505	New flooring in locker rooms	5	\$ 80,000	\$ -
Parks and Recreation	Hadley Park Pool Improvement	B-40506	Remarcite Pools (3) Pools, and add lane lines & hooks	5	\$ 280,000	\$ -
Parks and Recreation	Citywide - Land Acquisition Park	B-40507	Increase Park Acreage Citywide	1,2,3,4,5	\$ 15,000,000	\$ -
Parks and Recreation	Legion Park Boat Ramp	B-40508	Renovate Boat Ramp	2	\$ 450,000	\$ -
Parks and Recreation	Legion Park HVAC (heating, ventilation, and air conditioning) Replace	B-40509	Replace AC units in building	2	\$ 100,000	\$ -
Parks and Recreation	Legion Park Improvements	B-40510	3 Picnic shelters, classroom remodel, wiring upgrades.	2	\$ 250,000	\$ -
Parks and Recreation	Legion Park Restrooms	B-40511	Renovate two restrooms	2	\$ 100,000	\$ -
Parks and Recreation	Lemon City Park Daycare Parking Lot	B-40512	Resurface parking lot and upgrade access control	5	\$ 100,000	\$ -
Parks and Recreation	Lemon City Park Daycare Playground	B-40513	Shade structure for playground	5	\$ 75,000	\$ -
Parks and Recreation	Lemon City Park Improvements	B-40514	Expand A/C	5	\$ 40,000	\$ -
Parks and Recreation	Lemon City park Walkways	B-40515	Resurface asphalt Pathways	5	\$ 30,000	\$ -
Parks and Recreation	Little Haiti Soccer Park	B-40516	Shade structure for east bleachers	5	\$ 170,000	\$ -
Parks and Recreation	Little Haiti Soccer Park Stadium Bleacher Modification	B-40517	Concrete bleachers modifications	5	\$ 100,000	\$ -
Parks and Recreation	Little Haiti Soccer Park Stadium Repairs	B-40518	Stadium Repairs	5	\$ 160,000	\$ -
Parks and Recreation	Little Haiti Freedom Garden Park	B-40519	Landscaping, irrigation, and site furnishings.	5	\$ 50,000	\$ -
Parks and Recreation	Little River Commerce Park Building	B-40520	Complete redevelopment of park to include demolition and constructing new shelter	5	\$ 500,000	\$ -
Parks and Recreation	Little River Pocket Park Playground	B-40521	Install playground and PIP (Protective Industrial Products) flooring	5	\$ 50,000	\$ -
Parks and Recreation	Lummsus Park Playground	B-40522	Install Playground and Protective Industrial Products (PIP) Flooring	5	\$ 125,000	\$ -
Parks and Recreation	Manatee Bend Park	B-40523	Install picnic shelters	2	\$ 100,000	\$ -
Parks and Recreation	Marti Pool Park Locker-rooms Renovation	B-40524	Renovate Locker-rooms	3	\$ 100,000	\$ -
Parks and Recreation	Marti Pool Park Pool Improvements	B-40525	Resurface Pool	3	\$ 110,000	\$ -
Parks and Recreation	Marti Pool Park Pump Improvement	B-40526	Renovate pump room and pump systems	3	\$ 100,000	\$ -
Parks and Recreation	Melreese Golf Course Renovations	B-40527	To maintain PGA status Greens and Fairways must be replace every seven years.	1	\$ 200,000	\$ 200,000
Parks and Recreation	Melrose Park Playground	B-40528	Install new playground with PIP (Protective Industrial Products) flooring	5	\$ 125,000	\$ -
Parks and Recreation	Merrie Christmas Park Improvements	B-40529	Soccer field & parking	2	\$ 600,000	\$ -
Parks and Recreation	Virginia Key Rowing Center Park Building	B-40530	Construct new restroom/locker room building (Funding Shortfall)	2	\$ 350,000	\$ -
Parks and Recreation	Moore Park Tennis Court Improvement	B-40531	Reconstruct Tennis Court	5	\$ 380,000	\$ -
Parks and Recreation	Morningside Park Floating Dock	B-40532	New floating dock sections	2	\$ 50,000	\$ -
Parks and Recreation	Morningside Park Boat Ramp Improvements	B-40533	Repair existing pier at boat ramp	2	\$ 380,000	\$ -
Parks and Recreation	Morningside Park Tennis Center Building	B-40534	Construct new tennis center building	2	\$ 650,000	\$ -
Parks and Recreation	Morningside Park Court Renovations	B-40535	Tennis court renovations	2	\$ 500,000	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Parks and Recreation	Morningside Park Walkways and ADA Compliance	B-40536	Resurface walkways through park and install cutouts for ADA compliance	2	\$ 250,000	\$ -
Parks and Recreation	Morningside Pool Park Pool Facility Improvements	B-40537	Renovate pump room, locker rooms, and pump systems	2	\$ 1,000,000	\$ -
Parks and Recreation	North Bay Vista Park Playground	B-40538	Install new playground with PIP (Protective Industrial Products) flooring	5	\$ 75,000	\$ -
Parks and Recreation	Oakland Grove Mini Park	B-40539	Replace observation deck, and install kayak launch	5	\$ 50,000	\$ -
Parks and Recreation	Virginia Key Beach Park Access Control	B-40540	Electric Entry Gate/Cards	1,2,3,4,5	\$ 35,000	\$ -
Parks and Recreation	Operation Yard Park Trailers	B-40541	New trailer and site	1,2,3,4,5	\$ 225,000	\$ -
Parks and Recreation	Pallot Park Seawall	B-40542	Extend and complete seawall	2	\$ 300,000	\$ -
Parks and Recreation	PBA / Fern Isle Redevelopment	B-40543	Site development	1	\$ 4,500,000	\$ -
Parks and Recreation	Peacock Park Building Renovation	B-40544	Recreation Building Renovation	2	\$ 150,000	\$ -
Parks and Recreation	Peacock Park Playground	B-40545	Replace Playground & PIP (Protective Industrial Products) flooring	2	\$ 150,000	\$ -
Parks and Recreation	Pine Heights Park Playground	B-40546	Replace Playground Structure	1	\$ 75,000	\$ -
Parks and Recreation	Citywide Parks Playground Replacements	B-40547	Replace playgrounds as needed	1,2,3,4,5	\$ 1,500,000	\$ -
Parks and Recreation	Pullman Mini Park Playground Replacement	B-40548	Replace existing playground with and PIP (Protective Industrial Products) flooring	5	\$ 75,000	\$ -
Parks and Recreation	Rainbow Village Park Playground	B-40549	Replace playground structure	5	\$ 75,000	\$ -
Parks and Recreation	Athalie Range Park Playground	B-40550	Replace sand with PIP (Protective Industrial Products) flooring	5	\$ 120,000	\$ -
Parks and Recreation	Athalie Range Park Restroom Renovation	B-40551	Renovate restrooms in building	5	\$ 80,000	\$ -
Parks and Recreation	Athalie Range Park Pool Heater	B-40552	Install new heater	5	\$ 75,000	\$ -
Parks and Recreation	Reeves Park Basketball Court	B-40553	Resurface Basketball Courts	5	\$ 35,000	\$ -
Parks and Recreation	Reeves Park Playground	B-40554	Replace Playground Structure	5	\$ 100,000	\$ -
Parks and Recreation	Reeves Park Sidewalks & Walkways	B-40555	Level off trip hazards	5	\$ 75,000	\$ -
Parks and Recreation	Reeves Park Volleyball Court	B-40556	Renovate Volleyball Court	5	\$ 25,000	\$ -
Parks and Recreation	Riverside Park Restroom Renovation	B-40557	Renovate restroom building	3	\$ 75,000	\$ -
Parks and Recreation	Citywide Park Buildings Roof Repairs	B-40558	Ass needed	1,2,3,4,5	\$ 350,000	\$ -
Parks and Recreation	Sewell Park kayak Launch	B-40559	Repairs and Renovations	1	\$ 225,000	\$ -
Parks and Recreation	Sewell Park Parking Lot	B-40560	Resurface Parking Lot	1	\$ 60,000	\$ -
Parks and Recreation	Sewell Park Playground	B-40561	Replace sand with PIP (Protective Industrial Product) flooring	1	\$ 75,000	\$ -
Parks and Recreation	Shedavia Jenkins Parks Lighting	B-40562	Install more security lighting throughout park	1,5	\$ 125,000	\$ -
Parks and Recreation	Shenandoah Park Pool Renovation	B-40563	Expand pool renovation project	4	\$ 2,200,000	\$ -
Parks and Recreation	Simpson Park Building Roof Replacement	B-40564	Roof Replacement	2	\$ 65,000	\$ -
Parks and Recreation	Southside Park Field	B-40565	Artificial sport field & irrigation	3	\$ 450,000	\$ -
Parks and Recreation	Spring Garden Point Park Historic Building	B-40566	Reconstruction Seybold House	5	\$ 1,250,000	\$ -
Parks and Recreation	Spring Garden Point Park	B-40567	Install new playground	5	\$ 150,000	\$ -
Parks and Recreation	Citywide Park Buildings Termite Control	B-40568	Evaluation and Tenting	1,2,3,4,5	\$ 200,000	\$ -
Parks and Recreation	Town Park Playground	B-40569	Replace playground structure	5	\$ 100,000	\$ -
Parks and Recreation	Virginia Key Beach Park Restrooms Replacement	B-40570	Replace Restrooms	2	\$ 750,000	\$ -
Parks and Recreation	Virrick Park New Pool	B-40571	New pool project	2	\$ 3,000,000	\$ -
Parks and Recreation	Alice Wainwright Park Restrooms	B-40572	Restrooms Renovation	2	\$ 350,000	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Parks and Recreation	Grapeland Water Park Renovations	B-40573	Renovate features / pumps / filtration	1	\$ 750,000	\$ -
Parks and Recreation	West Buena Vista Park Building Restrooms improvements	B-40574	Restroom fixtures replacement	5	\$ 50,000	\$ -
Parks and Recreation	West Buena Vista Park Courts	B-40575	Courts Resurface	5	\$ 50,000	\$ -
Parks and Recreation	West Buena Vista Park Playground	B-40576	Install new playground with PIP (Protective Industrial Products) flooring	5	\$ 120,000	\$ -
Parks and Recreation	Williams Park Playground	B-40577	Replace playground & PIP (Protective Industrial Products) flooring	5	\$ 175,000	\$ -
Parks and Recreation	Williams Park Pool Improvement	B-40578	Resurface Pool	5	\$ 175,000	\$ -
Parks and Recreation	Williams Park Sport Field Lights	B-40579	Replace Sports Field Lights	5	\$ 350,000	\$ -
Parks and Recreation	Jose Marti Roof Repair - GSA	B-40580	Repairs to the Jose Marti Community Center Roof.	3	\$ 26,100	\$ -
Disaster Recovery	SW 32 Avenue Improvements D2 Tree Component	B-40704AT	Installation of additional trees along SW 25th Terrace from SW 27th Ave to SW 32nd Ave.	2	\$ 60,000	\$ 60,000
General Government	City Hall Studio Area - A/C Unit Replacement	B-40960	Replace City Hall Studio Area A/C Unit. this is required due to the amount of machinery running in the area. The temperaure is quite high and the unot is required for quality of life improvement for staff and to prevent the overheating and breaking down of the equipment.	1,2,3,4,5	\$ 51,632	\$ -
General Government	Office of Communications - Fleet Upgrade	B-40961	Replacement of vehicles used by department to transport sensitive equipment for press conferences and city events. Current vehicles are old and worn out.	1,2,3,4,5	\$ 144,000	\$ -
General Government	Office of Communications - Upgrade Systems to Media Equipment	B-40962	Upgrade the AVID PC systems used for editing and creation of video content for the City's Website and TV Channel 77. The systems currently in used is over 7 years old. The upgrade is required to maintain production quality and meet today's standard.	1,2,3,4,5	\$ 40,000	\$ -
General Government	Office of Communications - Robotics Cameras	B-40963	Upgrade Robotics Cameras at City Hall. Current systems is not to industry standards for today's broadcasting and are over 10 years old.	1,2,3,4,5	\$ 30,000	\$ -
General Government	Office of Communications - Large Format Video Cameras Replacement	B-40964	Replace 3 Large Format Video Cameras that are in use constantly and cost of repairs increases on a yearly basis.	1,2,3,4,5	\$ 90,000	\$ -
General Government	Office of Communications - Studio Cameras	B-40965	Replacing current cameras that are over 10 years old and are not up to industry standards for today's broadcast quality.	1,2,3,4,5	\$ 18,000	\$ -
Parks and Recreation	Little River Waterfront Park Acquisition PHII	B-50722A		2	\$ 735,000	\$ 735,000
Public Safety	Fire Station #1 - Renovation and Miscellaneous Repairs	B-60455B	Kitchen, Restroom, doors, windows, ceiling, appliances, etc. See notes.	2	\$ 500,000	\$ 500,000
Public Facilities	Miamarina Pier 5 Canopies - PF	B-70010	The scope of work includes the installation of approximately 371 linear feet of new canopies with steel structure and roofing lightweight canvas along the Miamarina east pier 5. The work also includes concrete Caisson foundation, base plates, and electrical light fixtures.	2	\$ 435,000	\$ 435,000
Public Facilities	Clean Vessel Act 2013 - PF	B-70011		2	\$ 41,168	\$ 41,168
Public Safety	Police Headquarters Interview rooms sound proofing - Oracle 19-690002	B-70112	This project requires the reinforcing and sound proofing of 8 interviews rooms.	1,2,3,4,5	\$ 55,000	\$ 55,000
Public Safety	Police Headquarters 5th floor Interior renovations	B-70113	Renovation and reconfiguration of the ceiling grit lighting, HVAC distribution, repair and/or replacement of damaged dry walls. Replacement of entire carpet on 5th floor that have been damaged by mold.	1,2,3,4,5	\$ 496,956	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Public Safety	Fire Pump Electrical Rewiring - Police Dept.	B-70114	To replaced burned out wiring and replace underground wire that feeds the main fire pump at the Central Station parking garage. This is a requirement in compliance with the electrical code. The amount of the project is approximately	1,2,3,4, 5	\$ 35,000	\$ -
Public Safety	Domestic Water Pump - Police Dept.	B-70115	Domestic water pumps Replacement of at the Central Station these pumps ensure that there is normal and consistent pressure running through the water lines and main valves throughout the building.	1,2,3,4, 5	\$ 65,000	\$ -
Public Safety	Police Headquarter Elevators Renovation & Repairs	B-70116	The three existing overhead traction elevators (serial numbers 41347, 41348, 41349) need to be replaced at the Central Station. The existing machines are obsolete since their installation in 1975 and have been attempted for repair with no avail. Replacement is needed to avoid a safety hazard for employees and visitors. This is a daily concern.	1,2,3,4, 5	\$ 75,000	\$ -
Public Safety	I-95 Lighting Project - Police Dept.	B-70117	To replace the existing light fixtures at the lots located under I-95 expressway between 5th and 8th Street with LED light fixtures that provide longer lasting light and effective security. These fixtures are also energy efficient and will reduce City of Miami electrical costs. If the LED fixtures are not installed, the security at the lots will be in jeopardy and may cause bodily injury.	1,2,3,4, 5	\$ 85,000	\$ -
Public Safety	Police Central Station Parking Garage	B-70118	The complete replacement of the damaged lighting at the Central Station Parking Garage is needed in order to secure safety since this is a twenty four hour operation as well as ensure compliance to electrical code.	1,2,3,4, 5	\$ 210,000	\$ -
Public Safety	Police Headquarters Pressure Clean/Seal/Paint Exterior	B-70119	The Police Central Station needs to be repaired (pressure clean/seal/paint exterior) to prevent air, water and other environmental elements from entering or exiting the structure. This is a critical component of maintain the integrity of the structure. The pressure cleaning and exterior of the North District was last done in 1989. It is in poor condition and it is not inviting for the community. We have tried numerous times to pressure clean the exterior but the paint continually falls off the stucco which may cause a greater problem if it is not painted and re-sealed the precast which may in the longer run cause additional expenditures due to damage and the structure being compromised.	1,2,3,4, 5	\$ 275,000	\$ -
Public Safety	Carpeting and Flooring - Police Dept.	B-70120	The carpeting at the North District and South District was originally installed in 1986 and has never been replaced. The carpeting needs to be replaced due to wear and tear from years of usage. It is currently in deplorable conditions. It is not conducive for a healthy work environment and currently is a work hazard.	1,2,3,4, 5	\$ 65,000	\$ -
Public Safety	Police Headquarter & South District Storm Drains and Parking Lot Asphalt	B-70121	Headquarters & South District Storm Drains and Parking Lot Asphalt needs to be replaced due to the fact that these drains are used to transport excess moisture away from the designated area where excess water would otherwise prevent the normal use of the property. Moist grounds surfaces limits the use of the parking lot and areas which can become a breeding ground for disease carrying insect infestations. The storm drain system at the South District is caving in causing pot holes as well as starting a sink hole. This is making the asphalt crack in several different places.	1,2,3,4, 5	\$ 425,000	\$ -

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Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Public Safety	South District Police Sub Station Furniture	B-70122	The South District Sub Station (SDSS) is in dire need of new furniture. The SDSS is furnished with the original furniture when the station was built. As a result we have cabinets, tables and desks which are collapsing. Even worse are the chairs; many of the chairs are dirty and have exposed metal and wood making them a hazard.	1,2,3,4, 5	\$ 175,000	\$ -
Public Safety	Security System for Central/Headquarter - Police Dept.	B-70123	Security System needs to replace and repair to include cameras and key card readers. Failure to repair these items will cause a breach of security for the building. The current system was originally installed in 2000. In order to meet Homeland Security regulations all first responder facilities must be secure through a security system.	1,2,3,4, 5	\$ 85,000	\$ -
Public Safety	Police South District Air Conditioning Diffuser	B-70124	South District Air Conditioning Diffuser needs to be replaced due to the fact that this is a mechanical device that is designed to control the characteristics of a fluid entrance to a thermodynamic open system. Diffuser is necessary in heating, ventilating and air conditioning. It serves several purposes to include deliver both conditioning and ventilating air, evenly distributing the flow of air in the desired directions, it is used to enhance missing of room air into the primary air being discharged, etc. Failure to replace will lead to poor air distribution and increased noise. Due to the fact that the roofing issues have not been addressed we currently have water intrusion into the fifth floor causing the drop ceiling and lighting to be damaged beyond repairs. The water damage is causing mold, damages to the existing carpeting, mildew causing this to become a hazard work environment.	1,2,3,4, 5	\$ 275,000	\$ -
Public Safety	North and South Police Stations Landscaping	B-70125	New landscaping around the North & South station will enhance the appearance of the property, at this time the landscaping is currently dilapidated. Enhancing the landscaping is essential to the surrounding businesses.	1,2,3,4, 5	\$ 50,000	\$ -
Public Safety	Grapeland Heights Electrical Panel - Police Dept.	B-70126	Installation of seven 200 amps, 3 phase feeder panel to expand the electricity demands at the Grapeland Heights Police Substation. The current electrical system is original 1954 wiring which is old antiquated and does not meet our electrical demands. The existing electrical wire is a unsafe and fire hazards to our employees, we are continuously tripping the breakers at the substation.	1,2,3,4, 5	\$ 125,000	\$ -
Public Safety	Police Headquarter Building Emergency Generator Shed Replacement	B-70127	To replace the current shed metal roof that is leaking with a new roof to prevent leaking and possible damage to the generator at the Central Station.	1,2,3,4, 5	\$ 25,000	\$ -
Public Safety	Forensic Lab Expansion - Police Dept.	B-70128	To expand the existing forensic lab to a second floor due to the increase of police related investigations/cases and limited space currently available.	1,2,3,4, 5	\$ 1,200,000	\$ -
Public Safety	College of Police Auditorium Lighting	B-70129	To replace the existing damaged electronic ballast and light bulbs to a more efficient system located at the College of Police auditorium.	1,2,3,4, 5	\$ 15,000	\$ -
Public Safety	College of Police Lobby Lighting	B-70130	To replace the existing damaged electronic ballast and light bulbs to a more efficient system located at the College of Police 1st and 2nd floor lobby areas.	1,2,3,4, 5	\$ 20,000	\$ -

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Public Safety	Mounted Stables Stall Repairs - Police Dept.	B-70131	The mounted unit is in need of removing all the wood in the stables and replace it with CBC. The horses are chewing on the wood eating some particles causing them colic and their weight is compromising the structure of the stables when they lean or kick it. By changing to CBC we will save dollars by avoiding costly repairs and doctors bills.	1,2,3,4,5	\$ 100,000	\$ -
Public Safety	Police South District Exterior Lighting	B-70132	Replacement of the existing building exterior lighting that is damaged beyond repair at the South Station, causing a safety issue for all employees and visitors.	1,2,3,4,5	\$ 35,000	\$ -
Public Safety	Security System for Police South District Substation	B-70133	Replace and repair the security system to include cameras and key card readers. Failure to repair these items will cause a breach of security for the building. The current system was originally installed in 2000. In order to meet Homeland Security regulations all first responder facilities must be secure through a security system.	1,2,3,4,5	\$ 70,000	\$ -
Public Safety	Replacement of 400 Desktop Computers - Police Dept.	B-70134	The Miami Police Department's Desktop PC infrastructure is in need of replacement. Most of the desktops are out of warranty and do not have enough memory to run newer applications efficiently. The Miami Police Department has not been included in the City IT Department's Desktop PC replacement cycle. The recommended replacement cycle is three years. Most of our desktops have been in use for over five	1,2,3,4,5	\$ 324,172	\$ -
Public Safety	Replacement of Sauna Water Heating System - Police Dept.	B-70135	Replacement of Sauna Water Heating System for Both Men and Women's Locker Rooms: To replace the existing electrical heating system for both men/women's locker rooms that is currently damaged beyond repair.	1,2,3,4,5	\$ 15,000	\$ -
Public Safety	Police Headquarters Record Unit Exterior Walls Replacement	B-70136	Replacement of the exterior wall that sustained major damaged to cause by water intrusion	1,2,3,4,5	\$ 496,458	\$ -
Public Safety	Fire Station #5 Exterior Walls Repair - D1	B-70210	Develop construction documents, bidding, building, and providing construction administration services for implementing repairs of exterior walls of Fire Station #5 in accordance with the deficiencies identified in the Scope Definition Report of March 14, 2012 by Rizo Carreno & Partners.	1	\$ 150,000	\$ 150,000
Public Safety	Fire Station No. 3 Dormitories Build-out Project	B-70211	Construction of new dorms and restrooms.	3	\$ 100,000	\$ 100,000
Public Safety	Fire Station No. 12 - Re-roofing Project	B-70212	Remove and replace both built-up flat roofs with like materials. Re-caulk window at clearstory walls for the high metal roof center portion of the building.	5	\$ 77,000	\$ 77,000
Public Safety	Fire Station No.5 - Interior Renovation Work Oracle Project 91-03237	B-70213	Design and construction services for the interior renovation of the fire station including officers bathroom, kitchen and dining room flooring replacement and cabinets restoration, installation of a new roof, new ceiling and light fixtures at the diver's room, new/larger door at laundry room, replacement of desks and shelving at offices, new gas water heaters, replacement of broken glazing at existing windows in areas affect by this scope of work, and also limited improvements to the existing main dormitory.	1	\$ 348,240	\$ 348,240
Public Safety	Fire Stations Computer Aided Dispatch System	B-70214	Alarm Office Dispatch	1,2,3,4,5	\$ 2,400,000	\$ -
Public Safety	Uniform Fire Station Data Closets x12	B-70215	Uniform Station Data Closets x12	1,2,3,4,5	\$ 48,000	\$ -
Public Safety	Fire Station and AO PC Replacement	B-70216	Station and AO PC Replacement on 2 year schedule vs. 4 year	1,2,3,4,5	\$ 70,000	\$ -
Public Safety	New Citywide Fire Stations Digital Radio System	B-70217	Digital radio system (Approximately 20M shared by GSA, PD, MFR)	1,2,3,4,5	\$ 5,000,000	\$ -

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Public Safety	Citywide Fire Station Replace out of Warranty Mobile Data	B-70218	Replace out of warranty mobile data terminals	1,2,3,4,5	\$ 150,000	\$ -
Public Safety	Citywide Warranty and Outdated Fire Station Computers and Monitors	B-70219	Replace out warranty and outdated fire stations computers and monitors	1,2,3,4,5	\$ 105,000	\$ -
Public Safety	Citywide Bunker Gear (Fire Station)	B-70220	To comply with 10 year NFPA standard	1,2,3,4,5	\$ 274,800	\$ -
Public Safety	Fire Stations Warranty Lifepak/EKG Units	B-70221	Replace out of warranty lifepak/EKG units	1,2,3,4,5	\$ 946,000	\$ -
Public Safety	Rebuilding Fire Station #1	B-70222	Rebuild 20,000sf bldg. x \$400sf	2	\$ 9,000,000	\$ -
Public Safety	Rebuilding Fire Station #10	B-70223	Rebuild 11,000sf bldg. x \$400sf	1	\$ 6,000,000	\$ -
Public Safety	Fire and Rescue Training Center (Renovate/Rebuild)	B-70224	Renovate/Rebuild	2	\$ 17,000,000	\$ -
Public Safety	Fire Station #15 (Fire Boat)	B-70225	Land acquisition and fire station construction	2	\$ 10,000,000	\$ -
Public Safety	Citywide Fire Station Pumpers	B-70226	Replace Pumpers F1, E2, E4 AND E8	1,2,3,4,5	\$ 1,960,000	\$ -
Public Safety	Fire Rescue	B-70227	Replace Frontline Rescues	1,2,3,4,5	\$ 4,320,000	\$ -
Public Safety	Apparatus Replacement	B-70228	Replace aging units as needed	1,2,3,4,5	\$ 950,000	\$ -
Public Safety	Replace Fireboat 1	B-70229	Replace		\$ 1,250,000	\$ -
Public Safety	Fire Station Training Facility	B-70230	Renovating building to bring into Code	1,2,3,4,5	\$ 750,000	\$ -
Public Safety	Expand Communication/Alarm Office Facility w/PD (Fire Station)	B-70231	Addition to existing Building	1,2,3,4,5	\$ 500,000	\$ -
Public Safety	Facility Budget Requests (Fire)	B-70232	Repairs and Enhancements (renovate bathrooms, kitchens, iron plumbing, flooring, roofs, painting)	1,2,3,4,5	\$ 1,750,000	\$ -
Public Safety	Fire Station Equipment/Furniture	B-70233	Station furniture and appliances replacement	1,2,3,4,5	\$ 200,000	\$ -
Public Safety	Fire Station Hurricane Hardening	B-70234	Apparatus door replacement to make compliant with operational needs	1,2,3,4,5	\$ 384,000	\$ -
Public Safety	Fire Station Light Fleet Vehicle Replacement	B-70235	Replacement of both operational light fleet and 40 hour light fleet	1,2,3,4,5	\$ 630,000	\$ -
Public Safety	Fire Station Hardening/Security	B-70236	Video and card access	1,2,3,4,5	\$ 935,000	\$ -
Public Safety	Fire Station #5 Renovation	B-70237	Major Renovations	1	\$ 800,000	\$ -
Public Safety	Fire Training Props	B-70238	Add state required props necessary for training	2	\$ 350,000	\$ -
Public Safety	Fire Station Flat Panels 24"	B-70239	Plans review and water officer	1,2,3,4,5	\$ 3,500	\$ -
Public Safety	Fire Station Paperless Inspection System (i.e. MobileEyes software)	B-70240	Will allow field based retrieval of building related information and greatly increasing efficiency	1,2,3,4,5	\$ 80,000	\$ -
Public Safety	Fire Rescue Capital Needs FY2014	B-70241	Capital needs	1,2,3,4,5	\$ 1,858,500	\$ 1,858,500
Public Safety	Fire Department - FY2012 "Emergency Medical Services (EMS)"	B-70242	The purpose of the grant is to improve and expand EMS by assisting the Fire Department in the purchase of ten cardiac monitors, accessories, and related items.	1,2,3,4,5	\$ 317,333	\$ 238,000
Streets & Sidewalks	Transportation Program Support Services - Transportation	B-70245	As part of the Transportation Program Support Services (TPSS) contract, transportation related professional services will be provided on an as-needed basis, including development of a Transportation Plan and traffic studies.	1,2,3,4,5	\$ 500,000	\$ 294,958
Streets & Sidewalks	Transportation PSS - Transportation DRI Fees Administration	B-70245D	As part of the Transportation Program Support Services (TPSS) contract, transportation related professional services will be provided on an as-needed basis, including development of a Transportation Plan and traffic studies.	1,2,3,4,5	\$ 155,042	\$ -
Mass Transit	Transportation Program Support Services - Transit Professional	B-70246	As part of the Transportation Program Support Services (TPSS) contract, transit related services will be provided on an as-needed basis.	1,2,3,4,5	\$ 500,000	\$ 500,000

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Mass Transit	Beach Corridor Transit Connection Study - Citywide	B-70246A	A feasibility study for a Mass Transit Connection between the City of Miami and the City of Miami Beach. The study is intended to update and refine pst proposals to provide a premium transit connection between these two cities, and to evaluate how best to advance this much needed transit connection through the project development process.	1,2,3,4,5	\$ 30,000	\$ 30,000
Mass Transit	Citywide Mass Transit Studies	B-70247	Mass Transit Studies	1,2,3,4,5	\$ 318,402	\$ 318,402
General Government	City of Miami Fleet Vehicle Replacement	B-70320	Replacement of approximatly 100 cars of the City of Miami Fleet @ average cost of \$17,000	1,2,3,4,5	\$ 1,700,000	\$ -
General Government	City of Miami Fleet Vehicle Replacement (Trucks)	B-70321	Replacement of approximatly 70 Trucks of the City of Miami vehicles @ Average Cost of \$25,000	1,2,3,4,5	\$ 1,750,000	\$ -
General Government	Carpet Replacement at the MRC Facility	B-70322	Carpet Replacement at the MRC Facility	1,2,3,4,5	\$ 300,000	\$ -
General Government	GSA Communications Division - Back up Batteries for Communications Systems	B-70323	GSA Communications Division - Back up Batteries for Communications Systems	1,2,3,4,5	\$ 42,000	\$ -
General Government	MRC Building - UPS System	B-70324	MRC Building - UPS System	1,2,3,4,5	\$ 7,000	\$ -
General Government	GSA Fleet Facility - Fuel Station Roof Replacement	B-70325	GSA Fleet Facility - Fuel Station Roof Replacement	1,2,3,4,5	\$ 25,000	\$ -
General Government	GSA Communications Division - Impact Windows and Hurricane Grade Electric Garage Doors	B-70326	GSA Communications Division - Impact Windows and Hurricane Grade Electric Garage Doors	1,2,3,4,5	\$ 30,000	\$ -
General Government	GSA Mechanics Shop - Light Fleet Aligment & Lift Mechanism for vehicles up to 3,500 pounds	B-70327	GSA Mechanics Shop - Light Fleet Alignment & Lift Mechanism for vehicles up to 3,500 pounds	1,2,3,4,5	\$ 65,000	\$ -
General Government	Fuel Pump Replacements	B-70328	Fuel Pump Replacements	1,2,3,4,5	\$ 200,000	\$ -
General Government	Roof Repairs at the GSA Communications Warehouse and USAR Warehouse	B-70329	Roof Repairs at the GSA Communications Warehouse and USAR Warehouse	1,2,3,4,5	\$ 60,000	\$ -
General Government	Re-grouping and polishing of all MRC Granite and Bathrooms	B-70330	Re0grouting and polishing of all MRC Granite and Bathrooms	1,2,3,4,5	\$ 70,000	\$ -
General Government	Heavy Fleet Tow Truck	B-70331	Heavy Fleet Tow Truck for the City of Miami	1,2,3,4,5	\$ 250,000	\$ -
General Government	MRC Facility - Repair of HVAC VAV Boxes	B-70332	Repair of very old Heating/Ventilation/Air Conditioning (HVAC) Variable Air Volume (VAV) System.	1,2,3,4,5	\$ 120,000	\$ -
General Government	Bucket Truck for the Electrical Division at GSA	B-70333	Purchase of a Bucket Truck for the Electrical Division at GSA	1,2,3,4,5	\$ 162,000	\$ -
General Government	City Hall Repairs	B-70334	Replacement of roof and back portion of City Hall (excludes terraces since these are currently being updated and repaired via an ongoing project)	1,2,3,4,5	\$ 200,000	\$ -
General Government	Replacement of Fire Panel at MRC Facility	B-70335	Replace of existing Fire Panel in the MRC Facility.	1,2,3,4,5	\$ 340,000	\$ -
General Government	Roof Repair at the MRC Facility	B-70336	Replacement of roof at the MRC Facility	1,2,3,4,5	\$ 350,000	\$ -
Solid Waste	Solid Waste Building Reinforcement for Hurricane	B-70476	Replace windows; replace roof; upgrading two bathrooms on 2nd floor to make them ADA compliant; purchasing generator	1,2,3,4,5	\$ 1,000,000	\$ -
Solid Waste	Solid Waste Mini-Dump Renovation	B-70477	Mini-dump renovation (Guard house, etc)	1,2,3,4,5	\$ 200,000	\$ -
Solid Waste	Solid Waste Fleet Replacement	B-70478	Replace Flilet: Automated; Saddle Dump; Rear Loaders; Trash Trucks; Trash Cranes; Combo Cranes; Mechanical Sweepers; Vacuum Sweepers.	1,2,3,4,5	\$ 24,311,800	\$ -
Public Safety	Fire Facilities Generators (North & South)	B-70718	Upgrade the emergency standby generator system at several fire stations.	1,2,3,4,5	\$ 300,000	\$ 300,000
General Government	MRC Telecommunications Infrastructure Replacement	B-70956	Conversion of MRC telephone and services equipment to voice over IP	1,2,3,4,5	\$ 455,000	\$ -

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Fund Type</b>	<b>Project</b>	<b>B-No.</b>	<b>Scope</b>	<b>Dist.</b>	<b>Total Cost</b>	<b>Total Funds</b>
General Government	eGovernment/Web Services City View Replacement	B-70957	Replace legacy Code Enforcement application with web based application including integration with Miami-Dade County 311 System; Inspector Routing, Lien Processing, and Document repository	1,2,3,4,5	\$ 2,464,000	\$ -
General Government	eGovernment/Web Services iBuild Miami Phases II and III	B-70958	Complete additional features and capabilities for online building department permitting.	1,2,3,4,5	\$ 480,000	\$ -
General Government	eGovernment Services Platform	B-70959	Technology Assessment, Recommendation, and Development Services	1,2,3,4,5	\$ 1,480,000	\$ -
General Government	CIP Document Mgmt & Data Consolidation	B-70960	Consolidate CIP document files into single server system. Convert Traks to Oracle R12 including PM module implementation; Install & configure Oracle Business Intelligence - Project Analytics	1,2,3,4,5	\$ 380,000	\$ -
General Government	Audit Compliance	B-70961	Install physical separation of city's financial and email systems at MPD Data Center	1,2,3,4,5	\$ 22,000	\$ -

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# APPENDIX 5

## CAPITAL PROJECTS APPROPRIATIONS NEW FY2012-2013



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**CAPITAL PROJECTS NEW APPROPRIATIONS FY2012-2013**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-60464 - New Dinner Key Marina Dockmaster Building	87,986.00	34000 - Public Facilities	Award - 1422 Impact Fees Unallocated FY2012	<b>10/25/12</b>	<b>12-0414</b>
B-74220 - Police Vehicle Replacement	1,400,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2012	<b>10/25/12</b>	<b>12-0414</b>
B-74220 - Police Vehicle Replacement	1,852,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2013	<b>10/25/12</b>	<b>12-0414</b>
B-30865 - FY2013 Citywide Capital Needs	1,245,900.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2008 - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-73202C - Solid Waste Collection Equipment	854,100.00	39000 - Solid Waste-CIP	Award 1426 - Contribution from General Fund FY 2008 - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-74200 - Citywide General Fleet Replacement	350,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2008 - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-72809A - Firefighting Equipment - SAFER	911,500.00	32000 - Public Safety	Award 1426 - Contribution from General Fund FY 2013	<b>10/25/12</b>	<b>12-0414</b>
B-30174 - Virginia Key Beach Park Historic Restoration - PH II	49,472.00	35000 - Parks & Recreation	Award 1882 - SNPB Virginia Key Beach Park FY2012	<b>10/25/12</b>	<b>12-0414</b>
B-30648 - Orange Bowl Site Parking Garages	2,147,208.87	34000 - Public Facilities-CIP	Award TBD - Structural Design Settlement for Marlins Stadium Parking Garages	<b>10/25/12</b>	<b>12-0414</b>
B-60464S - New Dinner Key Marina Dockmaster Building Sanitary Sewer	90,000.00	34000 - Public Facilities	Award 1122 - Unallocated Sanitary Sewer GO Bonds	<b>10/25/12</b>	<b>12-0414</b>
B-30706 - Miscellaneous Repair - 10% Set Aside	739,000.00	34000 - Public Facilities	Award 1437 - Marinas Capital Repairs and Capital Related Improvements - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-73102A - Citywide Streets Milling & Resurfacing	1,428,600.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge 2007 - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-30262 - Citywide Storm Sewer Repair Project	700,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility 2008 Trust Fund-Contribution from Genral Fund - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-70245 - Transportation Program Support Services - Transportation	500,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-73102A - Citywide Streets Milling & Resurfacing	3,074,600.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-70246 - Transportation Program Support Services - Transit Professional	500,000.00	39900 - Mass Transit	Award 1297 - Transit Half-Cent Surtax - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-30666 - Damaged Vehicle Replacement and Repair	38,937.00	31000 - General Government	Award 1577 - Subrogation Auto Claims Revenue (June to Sept FY2012 Collection)	<b>10/25/12</b>	<b>12-0414</b>
B-73102A - Citywide Streets Milling & Resurfacing	326,000.00	36000 - Streets & Sidewalks	Award 1552 - Local Option Gas Tax 2009 - New FY2013 Allocation	<b>10/25/12</b>	<b>12-0414</b>
B-50722A - Little River Waterfront Park Acquisition PHII	551,250.00	35000 - Parks & Recreation	Award 1350- Special Revenue Fund	<b>01/10/13</b>	<b>13-0017</b>
B-30802 - Pallot Park Shoreline Improvements - D2	30,000.00	35000 - Parks & Recreation	Award TBD - FIND Grant / Approved via commission on 03/08/12 RESO# 12-0077	<b>01/10/13</b>	<b>13-0017</b>
B-30801 - Manatee Bend Park Shoreline Improvements - D2	38,500.00	35000 - Parks & Recreation	Award TBD - FIND Grant / Approved via commission on 03/08/12 RESO# 12-0078	<b>01/10/13</b>	<b>13-0017</b>

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-30666 - Damaged Vehicle Replacement/Repairs	43,604.38	31000 - General Government	Award 1577 - Subrogation Auto Claims	<b>01/10/13</b>	<b>13-0017</b>
B-30887S - Little Haiti Soccer Field Bathroom - D5	265,000.00	37000 - Sanitary Sewer	Award 1122 - Unallocated Sanitary Sewer GO Bonds	<b>02/28/13</b>	<b>13-0064</b>
B-30374S - Virginia Key Rowing Center Improvements	100,000.00	37000 - Sanitary Sewer	Award 1122 - Unallocated Sanitary Sewer GO Bonds	<b>02/28/13</b>	<b>13-0064</b>
B-40454 - Park Expansions and Land Acquisition - Citywide	1,000,000.00	35000 - Parks & Recreation	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-40455 - Citywide Capital Improvements Projects	1,000,000.00	35000 - Parks & Recreation	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-30541D - Citywide Park Equipment & Site Improvements	932,493.00	35000 - Parks & Recreation	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-30825 - Biscayne Bay Spoil Island B-Public Shelter - D2	7,500.00	35000 - Parks & Recreation	Award TBD FIND - Grant under \$25k- City Manager Acceptance Memo signed 11/29/12	<b>02/28/13</b>	<b>13-0064</b>
B-30825A - Biscayne Bay Spoil Island E Picnic Tables, Benches & Umbrellas - D2	7,500.00	35000 - Parks & Recreation	Award TBD FIND - Grant under \$25k- City Manager Acceptance Memo signed 11/29/12	<b>02/28/13</b>	<b>13-0064</b>
B-30825B - Biscayne Bay Spoil Island E Public Trail - D2	7,500.00	35000 - Parks & Recreation	Award TBD FIND - Grant under \$25k- City Manager Acceptance Memo signed 11/29/12	<b>02/28/13</b>	<b>13-0064</b>
B-50643 - Wagner Creek/Seybold Canal Dredging Phase 2B	700,000.00	38000 - Stormsewer	Award TBD FIND - Accepted by R-12-0079 on 3/8/2012	<b>02/28/13</b>	<b>13-0064</b>
B-30721 - Spoil Island E Floating Dock Restoration Project, Phase II (Construction)	57,500.00	35000 - Parks & Recreation	Award TBD FIND - Accepted by R-12-0076 on 3/8/2012	<b>02/28/13</b>	<b>13-0064</b>
B-72915A - Police Headquarters Helipad and Roof Replacement	24,505.75	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2012)	<b>02/28/13</b>	<b>13-0064</b>
B-72915A - Police Headquarters Helipad and Roof Replacement	219,921.76	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-30373A - Police Department Property Unit Outdoor Storage	80,000.00	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-30988 - North District Police Building Misc. Repairs - D5	25,000.00	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-70718 - Fire Facilities Generators (North & South)	86,740.50	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2012)	<b>02/28/13</b>	<b>13-0064</b>
B-72810A - New Fire Rescue Apparatus (North & South)	113,043.66	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2012)	<b>02/28/13</b>	<b>13-0064</b>
B-72810A - New Fire Rescue Apparatus (North & South)	460,696.16	32000 - Public Safety	Award 1422 Impact Fees - (Unallocated FY2013)	<b>02/28/13</b>	<b>13-0064</b>
B-30940 - Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	250,000.00	36000 - Streets & Sidewalks	Award TBD FDOT LAP Grant accepted by R-12-0493 (12/13/12)	<b>02/28/13</b>	<b>13-0064</b>
B-30940 - Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	37,500.00	36000 - Streets & Sidewalks	Award TBD Downtown Development Agency - JPA accepted by R-13-0038 (01/24/13)	<b>02/28/13</b>	<b>13-0064</b>
B-30941 - Downtown Miami Signage and Wayfinding System	1,000,000.00	36000 - Streets & Sidewalks	Award TBD - FDOT LAP Grant accepted by R-11-0159 (4/14/11)	<b>02/28/13</b>	<b>13-0064</b>
B-30941 - Downtown Miami Signage and Wayfinding System	150,000.00	36000 - Streets & Sidewalks	Award TBD Downtown Development Agency - JPA accepted by R-13-0039 (01/24/13)	<b>02/28/13</b>	<b>13-0064</b>
B-30666 - Damaged Vehicle Replacement/Repairs	68,457.03	31000 - General Government	Award TBD - Surplus Goods & Fixed Assets Sales	<b>02/28/13</b>	<b>13-0064</b>
B-30666 - Damaged Vehicle Replacement/Repairs	(4,830.00)	31000 - General Government	Award 1577 - Subrogation Auto Claims	<b>02/28/13</b>	<b>13-0064</b>

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-30305BS - Gibson Park New Construction	117,000.00	35000 - Parks & Recreation	1122 - Unallocated Sanitary Sewer	<b>05/23/13</b>	<b>13-0206</b>
B-74219B - Property Maintenance Security Improvements	9,776.29	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2012 - 10% Balance)	<b>05/23/13</b>	<b>13-0206</b>
B-74219B - Property Maintenance Security Improvements	15,223.71	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2013)	<b>05/23/13</b>	<b>13-0206</b>
B-74219C - Property Maintenance Bobcats & Trailer	40,000.00	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2013)	<b>05/23/13</b>	<b>13-0206</b>
B-74219D - Property Maintenance - Thermostats	8,000.00	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2013)	<b>05/23/13</b>	<b>13-0206</b>
B-74205B - GSA Fleet Maintenance Garage Expansion	105,096.81	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2013)	<b>05/23/13</b>	<b>13-0206</b>
B-74205C - GSA Truck Wash Pit	80,000.00	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2013)	<b>05/23/13</b>	<b>13-0206</b>
B-30706 - Miscellaneous Repair - 10% Set Aside	46,000.00	34000 - Public Facilities-CIP	Award 1896 - Florida Boating Improvement Program	<b>05/23/13</b>	<b>13-0206</b>
B-50722A Little River Waterfront Park LAQ PH II - D2	183,750.00	35000 - Parks & Recreation	Award 1907 - Florida Inland Navigation District (FIND) RESO 12-0119 dated 03/22/12	<b>05/23/13</b>	<b>13-0206</b>
B-30689 Marine Stadium Marina Bulkhead Repl	785,000.00	34000 - Public Facilities-CIP	Award 1897 - Florida Inland Navigation District (FIND) RESO 12-0075 dated 03/08/2012	<b>05/23/13</b>	<b>13-0206</b>
B-30182A Coconut Grove Waterfront MP I	330,000.00	34000 - Public Facilities-CIP	Award 1669 - TVM Production Basic Use Fee RESO 12-0350 dated 09/27/12	<b>05/23/13</b>	<b>13-0206</b>
B-30690 West End Park New Community Building - D4	1,500,000.00	35000 - Parks & Recreation	Award TBD - Miami Dade County GOB. Grant being accepted at same Commission Meeting 05/23/2013	<b>05/23/13</b>	<b>13-0206</b>
B-40271 - Solid Waste Sweeper	170,000.00	38000 - Storm Sewers	Award 1431 - Storm Water Utility - FY12 remaining allocation (Solid Waste)	<b>05/23/13</b>	<b>13-0206</b>
B-30992 - Riverview and Lawrence Pump Stations	624,095.00	38000 - Storm Sewers	Award 1431 - Storm Water Utility - FY12 remaining allocation (Public Works)	<b>05/23/13</b>	<b>13-0206</b>
B-30992 - Riverview and Lawrence Pump Stations	700,000.00	38000 - Storm Sewers	Award 1431 - Storm Water Utility - FY13 remaining allocation (Public Works)	<b>05/23/13</b>	<b>13-0206</b>
B-30780T - NW 14 Avenue & 28 Street Area Roadway Imprv. Tree Component - D1	26,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>
B-30724T - NW 33rd Street Roadway Improvement Project - Tree Component - D1	60,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>
B-30727T - NW 18th Avenue Roadway Improvement Project - Tree Component - D1	60,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>
B-30611T - D1 FEMA Tree Funded Projects	169,930.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>
B-40704AT - SW 32 Avenue Improvements - Tree Component - D2	60,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>
B-30687T - Coconut Grove Business Improvement District - Tree Component - D2	120,930.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>
B-30630T - Palm Grove Road Improvements - Tree Component - D2	70,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	<b>05/23/13</b>	<b>13-0206</b>

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-30822T - Brickell Area Shared Use Path and Roadway Improvements - Tree Component - D2	65,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30699T - Beacom Project Area Improvements - Tree Component - D3	60,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30613T - D3 FEMA Tree Funded Projects	255,930.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30614T - D4 FEMA Tree Funded Projects	315,930.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30883T - NW 12 Avenue/NW 12 Place Roadway Improv. Tree Component - D5	46,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30624T - Overtown Greenway @ NW 11 Terrace - Tree Component - D5	100,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30882T - African Square Park-Splash Park - Tree Component - D5	50,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30615T - D5 FEMA Tree Funded Projects	119,930.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30500T - Civic Center Infrastructure - Tree Component - Citywide	100,000.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30999 - Citywide FEMA Tree Funding	215,943.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	05/23/13	13-0206
B-30666 Damaged Vehicle Replacement/Repairs	64,605.87	31000 - General Government	Award 1577 - Subrogation Auto Claims	05/23/13	13-0206
B-30680 - Rockerman Canal Improvements	24,000.00	38000 - Storm Sewers	Award 1673 - Special Assesment District-Rockerman Canal Improvements	05/23/13	13-0206
B-75883 - Peacock Park Site Improvements - D2	100,000.00	35000 - Parks & Recreation	Award TBD - Special Revenue Fund from Parks Project 29-116002	05/23/13	13-0206
B-70245 - Transportation Program Support Svcs - Transportation	(400,000.00)	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	06/27/13	13-0252
B-70246 - Transportation Program Support Svc - Transit Professional	(500,000.00)	39900 - Mass Transit	Award 1297 - Transit Half-Cent Surtax	06/27/13	13-0252
B-73102A - Citywide Streets Milling & Resurfacing - CIP	7,283.00	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax (FPL Reimbursement check dated 03/08/2013 B-31208 Closed)	09/12/13	13-0335
B-73102A - Citywide Streets Milling & Resurfacing - CIP	8,070.00	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax (FPL Reimbursement check dated 04/09/2013 B-31208 Closed)	09/12/13	13-0335
B-30541B - Kennedy Floating Dock	14,621.00	35000 - Parks & Recreation	Award 1350 - SRF Contribution to Capital (Proj. 29-116002)	09/12/13	13-0335
B-43114B - Public Works Miscellaneous Sidewalk Replacement	549,746.00	36000 - Streets and Sidewalks	Award 1350 - SRF Contribution to Capital (Lane Closure Fund 13000 / Proj. 20-650003)	09/12/13	13-0335
B-30541D - Citywide Park Equipment & Site Improvements - FY2013	325,834.00	35000 - Parks & Recreation	Award 1422 - Impact Fees (Unallocated FY2013)	09/12/13	13-0335
B-30541D - Citywide Park Equipment & Site Improvements - FY2013	86,011.20	35000 - Parks & Recreation	Award 1422 - Impact Fees (Unallocated FY2012)	09/12/13	13-0335
B-30865F - Environmental Remediation Study for Fire Training Facility	140,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY2013	09/12/13	13-0335

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-40410 - Repairs and maintenance of the air conditioning systems and elevator gear boxes at the MRC	1,426,200.00	31000 - General Government	Award 1426 - Contribution from General Fund FY2013	<b>09/12/13</b>	<b>13-0335</b>
B-30645F - Miami Regional Intermodal Plan	33,000.00	36000 - Streets and Sidewalks	Award 1939 - Miami Dade County MPO	<b>09/12/13</b>	<b>13-0335</b>
B-30011 - Englewood Storm Sewer - Phase III	1,800,000.00	38000 - Storm Sewers	Award TBD MDC GOB FY2013	<b>09/12/13</b>	<b>13-0335</b>
B-30011 - Englewood Storm Sewer - Phase III	1,300,000.00	38000 - Storm Sewers	Award TBD MDC GOB FY2014	<b>09/12/13</b>	<b>13-0335</b>
B-30011 - Englewood Storm Sewer - Phase III	2,469,000.00	38000 - Storm Sewers	Award TBD MDC GOB FY2015	<b>09/12/13</b>	<b>13-0335</b>
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	2,000,000.00	36000 - Streets and Sidewalks	TBD - JPA MD Cty-South Bayshore Drive FY2013	<b>09/12/13</b>	<b>13-0335</b>
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	1,000,000.00	36000 - Streets and Sidewalks	TBD - JPA MD Cty-South Bayshore Drive FY2014	<b>09/12/13</b>	<b>13-0335</b>
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	2,000,000.00	36000 - Streets and Sidewalks	TBD - JPA MD Cty-South Bayshore Drive FY2015	<b>09/12/13</b>	<b>13-0335</b>
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	1,000,000.00	36000 - Streets and Sidewalks	TBD - JPA MD Cty-South Bayshore Drive FY2016	<b>09/12/13</b>	<b>13-0335</b>
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	1,854,395.00	36000 - Streets and Sidewalks	TBD - JPA MD Cty-South Bayshore Drive FY2013 Fund FW 221	<b>09/12/13</b>	<b>13-0335</b>
B-72915A - Police Headquarters Helipad and Roof Replacement	850,854.32	32000 - Public Safety	TBD - College of Policing Design Reimbursement MDCPS	<b>09/12/13</b>	<b>13-0335</b>
B-72915A - Police Headquarters Helipad and Roof Replacement	161,836.89	32000 - Public Safety	TBD - College of Policing Escrow Balance	<b>09/12/13</b>	<b>13-0335</b>
B-30666 - Damaged Vehicle Replacement/Repairs	18,807.13	31000 - General Government	Award 1577 - Subrogation Revenues (April - July 2013)	<b>09/12/13</b>	<b>13-0335</b>
B-30706 - Miscellaneous Repair - 10% Set Aside	28,975.00	34000 - Public Facility	TBD - FDEP Invasive Species at Marine Stadium Marina Grant	<b>09/12/13</b>	<b>13-0335</b>
	<b>46,519,960.33</b>				

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## APPENDIX 6

### CAPITAL PROJECTS TRANSFERS APPROPRIATIONS FY2012-2013



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# 2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**CAPITAL PROJECTS APPROPRIATIONS TRANSFERS FY2012-2013**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-75859 - Lummus Park Recreation Building Improvement	(8,461.77)	35000 - Parks & Recreation	B-30889 - Lummus Park Miscellaneous Repairs D5	8,461.77	35000 - Parks & Recreation	Award 1216 - SNPB Conversion	10/25/12	12-0414
B-75859 - Lummus Park Recreation Building Improvement	(31,802.97)	35000 - Parks & Recreation	B-30889 - Lummus Park Miscellaneous Repairs D5	31,802.97	35000 - Parks & Recreation	Award 1457 - Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	10/25/12	12-0414
B-30295 - Little Haiti Park - Cultural Campus	(25,254.69)	35000 - Parks & Recreation	B-30890 - Little Haiti Cultural Campus Miscellaneous Repairs D5	25,254.69	35000 - Parks & Recreation	Award 1365 - HD2 Little Haiti Park Land Acquisition & Development	10/25/12	12-0414
B-73102A - Citywide Streets Milling & Resurfacing	(221,625.00)	36000 - Streets & Sidewalks	B-30631 - Miami River Greenway from Miami Circle Greenway to South Miami Avenue	221,625.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge 2007	10/25/12	12-0414
B-40176 West Flagler Street Landscape JPA	(287,000.00)	36000 - Streets & Sidewalks	B-50706A - Roadway, Drainage and Traffic Improvements - D1 & D4	287,000.00	38000 - Storm Sewers	Award 1584 - Homeland Defense Series 3	10/25/12	12-0414
B-30150 - Dinner Key Gratings, Gates & Locks	(4,162.86)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	4,162.86	34000 - Public Facilities	Award 1212 - SRF Contribution to CIP - Prior to 2006	10/25/12	12-0414
B-30150 - Dinner Key Gratings, Gates & Locks	(7,057.30)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	7,057.30	34000 - Public Facilities	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	10/25/12	12-0414
B-30247 - Dinner Key Dredging	(116,723.52)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	116,723.52	34000 - Public Facilities	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	10/25/12	12-0414
B-30325 - Miamarina Emergency Pier Repairs	(999.00)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	999.00	34000 - Public Facilities	Award 1386 - HD2 Citywide Waterfront Improvements	10/25/12	12-0414
B-30325 - Miamarina Emergency Pier Repairs	(6,569.42)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	6,569.42	34000 - Public Facilities	Award 1496 - Sunshine State Government Financing Commission Loan # 2	10/25/12	12-0414
B-30567 - Marinas Equipment Project	(4,160.00)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	4,160.00	34000 - Public Facilities	Award 1350 - SRF 2007 Contribution to Capital	10/25/12	12-0414
B-30595 - Marine Stadium Marina - Miscellaneous Repairs and Equipment	(3,657.31)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	3,657.31	34000 - Public Facilities	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	10/25/12	12-0414
B-30596A - Dinner Key Marina Maintenance Workshop	(54,295.72)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	54,295.72	34000 - Public Facilities	Award 1386 - HD2 Citywide Waterfront Improvements	10/25/12	12-0414

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30596A - Dinner Key Marina Maintenance Workshop	(75,649.42)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	75,649.42	34000 - Public Facilities	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	10/25/12	12-0414
B-30604 - Miamarina Seawall Repl.	(28,949.03)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	28,949.03	34000 - Public Facilities	Award 1350 - SRF 2007 Contribution to Capital	10/25/12	12-0414
B-30706 - Miscellaneous Repair - 10% Set Aside	(381,159.00)	34000 - Public Facilities	B-60464 - New Dinner Key Marina Dockmaster Building	381,159.00	34000 - Public Facilities	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	10/25/12	12-0414
B-30373A - Police Department Property Unit Outdoor Storage	(1,390.96)	32000 - Public Safety	B-30988 North District Police Building Misc. Repairs - D5	1,390.96	32000 - Public Safety	Award 1422 - Impact Fees New Ordinance	10/25/12	12-0414
B-30373A - Police Department Property Unit Outdoor Storage	(9,892.90)	32000 - Public Safety	B-30988 North District Police Station Misc. Repairs - D5	9,892.90	32000 - Public Safety	Award 1426 - Contribution from General Fund FY 2008	10/25/12	12-0414
B-30384C - Communication UPS Power	(13,101.94)	32000 - Public Safety	B-30988 North District Police Station Misc. Repairs - D5	13,101.94	32000 - Public Safety	Award 1426 - Contribution from General Fund FY 2008	10/25/12	12-0414
B-30592A - North District Police Station Wind Retrofit	(1,640.20)	32000 - Public Safety	B-30988 North District Police Station Misc. Repairs - D5	1,640.20	32000 - Public Safety	Award 1426 - Contribution from General Fund FY 2008	10/25/12	12-0414
B-30019B - NW 18th Street (30-32 Avenue) - D1	(3,876.03)	36000 - Streets & Sidewalks	B-30780 - NW 14 Avenue and 28 Street Area Roadway Improvements - D1	3,876.03	36000 - Streets & Sidewalks	Award 1379 - Street Bonds Series 1	10/25/12	12-0414
B-30019F - NW 15th St (NW 32 Avenue to NW 37 Avenue) - D1	(316,519.76)	36000 - Streets & Sidewalks	B-30780 - NW 14 Avenue and 28 Street Area Roadway Improvements - D1	316,519.76	36000 - Streets & Sidewalks	Award 1379 - Street Bonds Series 1	10/25/12	12-0414
B-30500E - NW 24th Street (from 12th - 13th Ave) - D1	(504.41)	36000 - Streets & Sidewalks	B-30780 - NW 14 Avenue and 28 Street Area Roadway Improvements - D1	504.41	36000 - Streets & Sidewalks	Award 1379 - Street Bonds Series 1	10/25/12	12-0414
<del>B-30019B - NW 18th Street (30-32 Avenue) - D1</del>	<del>(1,673.94)</del>	<del>36000 - Streets &amp; Sidewalks</del>	<del>B-30780 - NW 14 Avenue and 28 Street Area Roadway Improvements - D1</del>	<del>1,673.94</del>	<del>36000 - Streets &amp; Sidewalks</del>	<del>Award 1638 - Street Bonds Series 2</del>	<del>10/25/12</del>	<del>12-0414</del>
B-30226 - Allapattah NW 22nd Court Improvements - D1	(190,425.86)	36000 - Streets & Sidewalks	B-30780 - NW 14 Avenue and 28 Street Area Roadway Improvements - D1	190,425.86	36000 - Streets & Sidewalks	Award 1101 - Transit Half-Cent Surtax	10/25/12	12-0414
B-39910 - Quality of Life District 2	(5,200.00)	31000 - General Government	B-75830A - Blanche Park Master Plan Improvements - D2	5,200.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense Series 3	10/25/12	12-0414
B-30323 - Buena Vista Heights PH II	(250,000.00)	36000 - Streets & Sidewalks	B-30891 - Buena Vista One-Way Street Conversion and Signage - D5	250,000.00	36000 - Streets & Sidewalks	Award 1379 - Street Bonds Series 1	10/25/12	12-0414

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-72802 - Fire Stations & Other Fire Facilities	(150,000.00)	32000 - Public Safety	B-70210 - Fire Station #5 Exterior Walls Repair - D1	150,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	11/15/12	12-0445
B-30865 - FY2013 Citywide Capital Needs	(45,900.00)	31000 - General Government	B-30865A - Environmental Remediation	45,900.00	31000 - General Government	Award 1426 - Contribution from General Fund FY13	11/15/12	12-0445
B-30865 - FY2013 Citywide Capital Needs	(150,000.00)	31000 - General Government	B-30541D - Citywide Park Equipment & Site Impr.	150,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY13	11/15/12	12-0445
B-30865 - FY2013 Citywide Capital Needs	(350,000.00)	31000 - General Government	B-74200 - Citywide General Fleet Replacement	350,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY13	11/15/12	12-0445
B-30865 - FY2013 Citywide Capital Needs	(350,000.00)	31000 - General Government	B-30865B - City Hall Terrace	350,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY13	11/15/12	12-0445
B-30865 - FY2013 Citywide Capital Needs	(360,000.00)	31000 - General Government	B-30865C - City Hall Windows and Doors	360,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY13	11/15/12	12-0445
B-73202 - Solid Waste Collection Equipment	(16,445.21)	39000 - Solid Waste CIP	B-73202C - Solid Waste Collection Equip	16,445.21	39000 - Solid Waste CIP	Award 1426 - Contribution from General Fund	11/15/12	12-0445
B-30182A - Coconut Grove Waterfront Master Plan PHI - D2	(10,000.00)	34000 - Public Facilities-CIP	B-30825 - Biscayne Bay Spoil Island B- Public Shelter - D2	10,000.00	35000 - Parks & Recreation	Award 1669 - TVM Production Basic Fees	11/15/12	12-0445
B-30182A - Coconut Grove Waterfront Master Plan PHI - D2	(750.00)	34000 - Public Facilities-CIP	B-30825A - Biscayne Bay Spoil Island E- Picnic Tables, Benches & Umbrellas - D2	750.00	35000 - Parks & Recreation	Award 1669 - TVM Production Basic Fees	11/15/12	12-0445
B-30182A - Coconut Grove Waterfront Master Plan PHI - D2	(750.00)	34000 - Public Facilities-CIP	B-30825B - Biscayne Bay Spoil Island E- Public Trail - D2	750.00	35000 - Parks & Recreation	Award 1669 - TVM Production Basic Fees	11/15/12	12-0445
B-73102A - Citywide Streets Milling and Resurfacing	(15,000.00)	36000 - Streets & Sidewalks	B-30645F Miami Regional Intermodal Plan	15,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax	11/15/12	12-0445
B-30304 - Shenandoah Park Improvements	(100,000.00)	35000 - Parks & Recreation	B-30777 - Coral Gate Mini-Park - D4	100,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense Series 3	11/15/12	12-0445
B-35907 - Athalie Range Park Soccer/Football Complex	(65,520.00)	35000 - Parks & Recreation	B-30671 - Caribbean Marketplace Renovations - D5	65,520.00	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	11/15/12	12-0445
B-30615 - D5 Miscellaneous Street Maintenance	(100,000.00)	36000 - Streets & Sidewalks	B-30892 - Little Haiti Gateway Signs - D5	100,000.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	11/15/12	12-0445

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30246 - Overtown Youth Center - Patio Enclosure	(35,624.76)	35000 - Parks & Recreation	B-30893 - Overtown Youth Center Miscellaneous Repairs - D5	35,624.76	35000 - Parks & Recreation	Award 1457 - Homeland Defense 1& 2 Interest	11/15/12	12-0445
B-39910 - Quality of Life District 2	(40,000.00)	31000 - General Government	B-30826 - Lincoln Park Improvements	40,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense Series 3	11/15/12	12-0445
B-30706 - Miscellaneous Repair - 10% Set Aside	(100,000.00)	34000 - Public Facilities	B-30325 - Miamarina Emergency Pier Repairs	100,000.00	34000 - Public Facilities	Award 1437 - FY07 10% Marinas Revenues	11/15/12	12-0445
B-72802 - Fire Stations & Other Fire Facilities	(8,815.00)	32000 - Public Safety	B-70104 - Fire Station# 10 Bathroom remodeling	8,815.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	01/10/13	13-0017
B-30706 - Miscellaneous Repairs 10% Set Aside	(178,070.00)	34000 - Public Facilities	B-30735 - Dinner Key Marina Dinghy Dock	178,070.00	34000 - Public Facilities	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	01/10/13	13-0017
B-70108 - Video Transmission Server	(100,000.00)	31000 - General Government	B-74205B - GSA Fleet Maintenance Garage Expansion	100,000.00	31000 - General Government	Award 1422 - Impact Fees New Ordinance	01/10/13	13-0017
B-70107 - RISO Digital Duplicator	(5,062.90)	31000 - General Government	B-74205B - GSA Fleet Maintenance Garage Expansion	5,062.90	31000 - General Government	Award 1108 - Impact Fees	01/10/13	13-0017
B-72910 - The College of Policing	(15,960.00)	32000 - Public Safety	B-72910A - The College of Policing - EOC Facility	15,960.00	32000 - Public Safety	Award 1584 - Homeland Defense Series 3	01/10/13	13-0017
B-39910 - D2 Quality of Life	(150,000.00)	31000 - General Government	B-75830A - Blanche Park Master Plan Improvements	150,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense Series 3	01/10/13	13-0017
B-30020A - NW 1st Street - D3	(362,121.71)	36000 - Streets & Sidewalk	B-30749 - Citrus Grove Roadway Improvements	362,121.71	36000 - Streets and Sidewalk	Award 1379 - Street Bonds Series 1	01/10/13	13-0017
B-30020B - NW 2nd Street - D3	(74,470.84)	36000 - Streets & Sidewalk	B-30749 - Citrus Grove Roadway Improvements	74,470.84	36000 - Streets and Sidewalk	Award 1379 - Street Bonds Series 1	01/10/13	13-0017
B-30020C - District 3 NW Quadrant PHI	(120,198.45)	36000 - Streets & Sidewalk	B-30749 - Citrus Grove Roadway Improvements	120,198.45	36000 - Streets and Sidewalk	Award 1379 - Street Bonds Series 1	01/10/13	13-0017
B-30865 - FY2013 Citywide Capital Needs	(150,000.00)	31000 - General Government Project	B-30865D - Public Works Asphalt Patch Truck	150,000.00	31000 - General Government Project	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-30865 - FY2013 Citywide Capital Needs	(190,000.00)	31000 - General Government Project	B-30865E - MRC A/C Replacements	190,000.00	31000 - General Government Project	Award 1426 - Contribution from General Fund	02/28/13	13-0064

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30865C - City Hall Windows and Doors	(144,823.32)	31000 - General Government Project	B-30865E - MRC A/C Replacements	144,823.32	31000 - General Government Project	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-60452 - Fire Station #11 (New)	(213,259.50)	32000 - Public Safety	B-70718 - Fire Facilities Generators	213,259.50	32000 - Public Safety	Award 1422 - Impact Fees New Ordinance-2007	02/28/13	13-0064
B-72809A - Firefighting Equipment - SAFER	(250,000.00)	32000 - Public Safety	B-72803 - Fire Station Equipment and Furniture Replacement	250,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-72809A - Firefighting Equipment - SAFER	(100,000.00)	32000 - Public Safety	B-72802 - Fire Stations & Other Fire Facilities	100,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-72809A - Firefighting Equipment - SAFER	(500,000.00)	32000 - Public Safety	B-60455B - Fire Station #1 Renovation and Miscellaneous Repairs	500,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-72809A - Firefighting Equipment - SAFER	(61,500.00)	32000 - Public Safety	B-72809 - Large Firefighting Equipment	61,500.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-30365B - James L. Knight Center Garage	(9,200.00)	34000 - Public Facilities	B-30541D - Citywide Park Equipment & Site Improvement	9,200.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-30541D - Citywide Park Equipment & Site Improvements	(14,621.00)	35000 - Parks & Recreation	B-30541B - Kennedy Park Floating Dock PH I	14,621.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund	02/28/13	13-0064
B-30138 - Model City/Floral Park - Street Improvements PH II - D5	(100,000.00)	36000 - Streets & Sidewalks	B-30884 - NW 62 Street West of I-95 Roadway Improvements - D5	100,000.00	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30323 - Buena Vista Heights PH II	(18,946.56)	36000 - Streets & Sidewalks	B-30894 - Little Haiti Right of Way Improvements - D5	18,946.56	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30654 - D5 Model City Street Resurfacing Project NW 58 St/NW 58 Tr	(132,296.58)	36000 - Streets & Sidewalks	B-30894 - Little Haiti Right of Way Improvements - D5	132,296.58	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30654A - D5 Overtown, Little Haiti, and Model City Street Resurfacing	(224,814.57)	36000 - Streets & Sidewalks	B-30894 - Little Haiti Right of Way Improvements - D5	224,814.57	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30674 - Little Haiti Soccer Park - Road Improvement to NE 4th Avenue	(123,942.29)	36000 - Streets & Sidewalks	B-30894 - Little Haiti Right of Way Improvements - D5	123,942.29	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-40672A - Flagami Traffic Calming (including East Little Havana devices)	(39,039.20)	36000 - Streets & Sidewalks	B-30778 - Traffic circle for SW 18 Avenue and SW 13 Street - D4	39,039.20	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-40672B - Flagami Traffic Calming Improvement (Phase 2)	(3,450.98)	36000 - Streets & Sidewalks	B-30778 - Traffic circle for SW 18 Avenue and SW 13 Street - D4	3,450.98	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-40672C - Flagami Traffic Calming PH III	(60,066.89)	36000 - Streets & Sidewalks	B-30778 - Traffic circle for SW 18 Avenue and SW 13 Street - D4	60,066.89	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30167B - Shenandoah Traffic Calming Phase 2 - D4	(42,123.94)	36000 - Streets & Sidewalks	B-30168A - Silver Bluff Traffic Calming Priority 3 - D4	42,123.94	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30168B - Silver Bluff Traffic Calming - Phase 2 - D4	(47,908.42)	36000 - Streets & Sidewalks	B-30168A - Silver Bluff Traffic Calming Priority 3 - D4	47,908.42	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30664A - District 4 - Traffic Study at La Pastorita	(2,671.71)	36000 - Streets & Sidewalks	B-30168A - Silver Bluff Traffic Calming Priority 3 - D4	2,671.71	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30020D - District 3 NW Quadrant - Phase II - ME	(84,035.64)	36000 - Streets & Sidewalks	B-30699 - Beacom Project Area Improvements Phase I - D3	84,035.64	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30024A - SW 5th St. 12 - 13th Ave.	(108,983.31)	36000 - Streets & Sidewalks	B-30699 - Beacom Project Area Improvements Phase I - D3	108,983.31	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30026B - Flagler Terrace (12th Avenue - 17th Avenue)	(106,941.07)	36000 - Streets & Sidewalks	B-30699 - Beacom Project Area Improvements Phase I - D3	106,941.07	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30034B - SW 11th Street (14-17 Avenue)	(32,053.98)	36000 - Streets & Sidewalks	B-30699 - Beacom Project Area Improvements Phase I - D3	32,053.98	36000 - Streets and Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30990 - Roadway Improvements	(200,000.00)	36000 - Streets & Sidewalks	B-30611 - D1 Miscellaneous Street Maintenance	200,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-30990 - Roadway Improvements	(200,000.00)	36000 - Streets & Sidewalks	B-30621 - Center Grove Street and Lighting Improvements - D2	200,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-30990 - Roadway Improvements	(200,000.00)	36000 - Streets & Sidewalks	B-30613 - D3 Miscellaneous Street Maintenance	200,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-30990 - Roadway Improvements	(200,000.00)	36000 - Streets & Sidewalks	B-30774 - West Flagler Area Improvements - D4	200,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-30990 - Roadway Improvements	(200,000.00)	36000 - Streets & Sidewalks	B-30883 - NW 12 Avenue/NW 12 Place Roadway Improvements - D5	200,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-73102A - Citywide Streets Milling and Resurfacing	(514,000.00)	36000 - Streets & Sidewalks	B-30611 - D1 Miscellaneous Street Maintenance	514,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-73102A - Citywide Streets Milling and Resurfacing	(514,000.00)	36000 - Streets & Sidewalks	B-30621 - Center Grove Street and Lighting Improvements - D2	514,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-73102A - Citywide Streets Milling and Resurfacing	(514,000.00)	36000 - Streets & Sidewalks	B-30613 - D3 Miscellaneous Street Maintenance	514,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-73102A - Citywide Streets Milling and Resurfacing	(314,000.00)	36000 - Streets & Sidewalks	B-30614 - D4 Miscellaneous Street Maintenance	314,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-73102A - Citywide Streets Milling and Resurfacing	(200,000.00)	36000 - Streets & Sidewalks	B-30779 - SW 2nd Street and SW 40th Avenue Traffic Circle - D4	200,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-73102A - Citywide Streets Milling and Resurfacing	(514,000.00)	36000 - Streets & Sidewalks	B-30615 - D5 Miscellaneous Street Maintenance	514,000.00	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	02/28/13	13-0064
B-73102A - Citywide Streets Milling and Resurfacing	(484,400.00)	36000 - Streets & Sidewalks	B-43114B - Public Works Miscellaneous Sidewalk Replacement.	484,400.00	36000 - Streets and Sidewalks	Award 1552 - Local Option Gas Tax	02/28/13	13-0064
B-30780 - NW 14 Avenue and 28 Street Area Roadway Improvements - D1	(1,673.94)	36000 - Streets & Sidewalks	B-30019B - NW 18th Street (30-32 Avenue) - D1	1,673.94	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	02/28/13	13-0064
B-30662A - District 2 - Traffic Calming Study - SW 28th St. between SW 32nd Ave and	(15,058.43)	36000 - Streets & Sidewalks	B-30662D - US-1 Median Closures at Bridgeport and SW 30 Ct - D2	15,058.43	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-40183 - Belle Meade Gateway Enclosure - D2	(35,517.57)	36000 - Streets & Sidewalks	B-30662D - US-1 Median Closures at Bridgeport and SW 30 Ct - D2	35,517.57	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	02/28/13	13-0064
B-30734 - Virginia Street between Bird Ave and US1 - D2	(104,000.00)	36000 - Streets & Sidewalks	B-30621 - Center Grove Street and Lighting Improvements - D2	104,000.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge	02/28/13	13-0064
B-30323 - Buena Vista Heights PH II - D5	(250,000.00)	36000 - Streets & Sidewalks	B-30980 Liberty Square T-Turnarounds - D5	250,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30323 - Buena Vista Heights PH II - D5	(100,000.00)	36000 - Streets & Sidewalks	B-30880 - NE 2nd Court Roadway & Drainage Improvements Project - D5	100,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30291 - Athalie Range #1 Mini Park Improvements - D5	(3,763.00)	35000 - Parks & Recreation	B-30981 - Oakland Grove Park - upgrades - D5	3,763.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30885 - Freedom Garden Statute Rehabilitation - D5	(38,427.08)	35000 - Parks & Recreation	B-30981 - Oakland Grove Park - upgrades - D5	38,427.08	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-75991B - Williams Park Furniture D5	(2,696.51)	35000 - Parks & Recreation	B-30981 - Oakland Grove Park - upgrades - D5	2,696.51	35000 - Parks & Recreation	Award 1457 - Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	05/23/13	13-0206
B-30138 - Model City/Floral Park - Street Improvements PH II - D5	(85,764.99)	36000 - Streets & Sidewalks	B-30982 - Oakland Grove Drainage - D5	85,764.99	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30323 - Buena Vista Heights PH II- D5	(95,135.01)	36000 - Streets & Sidewalks	B-30982 - Oakland Grove Drainage - D5	95,135.01	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30323 - Buena Vista Heights PH II- D5	(63,044.68)	36000 - Streets & Sidewalks	B-30983 - NW 44th Street between NW 7th and NW 8th Ave - D5	63,044.68	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30323 - Buena Vista Heights PH II- D5	(121,955.32)	36000 - Streets & Sidewalks	B-30983 - NW 44th Street between NW 7th and NW 8th Ave - D5	121,955.32	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-39910 - Quality of Life District 2	(31,000.00)	31000 - General Government Projects	B-30541D - Citywide Park Equipment & Site Improvements FY12	31,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-30734 - Virginia Street between Bird Ave and US1 - D2	(110,616.97)	36000 - Streets & Sidewalks	B-30621 - Center Grove Lighting - D2	110,616.97	36000 - Streets and Sidewalks	Award 1419 - Parking Surcharge	05/23/13	13-0206
B-30621 - Center Grove Lighting - D2	(110,616.97)	36000 - Streets & Sidewalks	B-30827 - South Grove Roadway Improvements - D2	110,616.97	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	05/23/13	13-0206
B-30035B - Shorecrest Roadway Milling & Resurfacing Project - D2	(60,000.00)	36000 - Streets & Sidewalks	B-30662D - US-1 Median Closures at Bridgeport and SW 30 Ct - D2	60,000.00	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-30035A - North Shorecrest Roads Improvements Project - D2	(55,000.00)	36000 - Streets & Sidewalks	B-30830 - US1 Landscaping between 17 Ave and Viscaya - D2	55,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30634 - Brickell Key Bridge - D2	(224,267.14)	36000 - Streets & Sidewalks	B-30822 - Brickell Area Shared Use Path and Roadway Improvements - D2	224,267.14	36000 - Streets and Sidewalks	Award 1297 - Transit Half-Cent Surtax	05/23/13	13-0206
B-75883 - Peacock Park Site Improvements - D2	(100,000.00)	35000 - Parks & Recreation	B-75830A - Blanche Park Master Plan Improvements - D2	100,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-70718 - Fire Facilities Generators (North & South)	(19,499.63)	32000 - Public Facilities	B-60452 - Fire Station #11 (New)	19,499.63	32000 - Public Safety	Award 1422 - Impact Fees New Ordinance-2007	05/23/13	13-0206

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-72802 - Fire Stations & Other Fire Facilities	(19,499.63)	32000 - Public Safety	B-70718 - Fire Facilities Generators (North & South)	19,499.63	32000 - Public Safety	Award 1105 - Fire Assessment Fee	05/23/13	13-0206
B-72802 - Fire Stations & Other Fire Facilities	(100,000.00)	32000 - Public Safety	B-70211 - FS No. 3 Dormitories Build-out Project	100,000.00	32000 - Public Safety	Award 1105 - Fire Assessment Fee	05/23/13	13-0206
B-72802 - Fire Stations & Other Fire Facilities	(77,000.00)	32000 - Public Facilities	B-70212 - FS No. 12 Re-roofing project	77,000.00	32000 - Public Safety	Award 1105 - Fire Assessment Fee	05/23/13	13-0206
B-30222A - Calle Ocho Beautification - East of 37 Avenue - D4	(171,627.32)	35000 - Parks & Recreation	B-30690 West End Park New Community Building - D4	171,627.32	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-35871 - West End Park Pool Improvements - D4	(8,310.85)	35000 - Parks & Recreation	B-30690 West End Park New Community Building - D4	8,310.85	35000 - Parks & Recreation	Award 1368 - HD2 Neighborhood Park Improvements & Acquisition	05/23/13	13-0206
B-30304 - Shenandoah Park Improvements - D4	(483,112.83)	35000 - Parks & Recreation	B-30690 West End Park New Community Building - D4	483,112.83	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-30775 - Shenandoah Area Improvements - D4	(48,107.82)	36000 - Streets & Sidewalks	B-30693 - Neighborhood Traffic Calming Improvements - D4	48,107.82	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30222A - Calle Ocho Beautification - East of 37 Avenue - D4	(422,264.00)	36000 - Streets & Sidewalks	B-30961 - East Flagami Roadway Improvements SW 2nd Street and SW 4th Street - D4	422,264.00	36000 - Streets and Sidewalks	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-30025A - SW 5th Street (55-57 Avenue) - D4	(5,591.94)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	5,591.94	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30025B - D4-Miscellaneous Streets Paving PHII	(34,082.73)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	34,082.73	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30627 - Coral Gate Wall - D4	(2,671.71)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	2,671.71	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30710 - SW 17 Terrace between SW 18 & 19 Avenues - D4	(2,195.82)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	2,195.82	38000 - Storm Sewers	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-40672A - Flagami Traffic Calming (including East Little Havana devices) - D4	(246.53)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	246.53	38000 - Storm Sewers	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30235A - West Little Havana, Home Depot Area Traffic Circles - D4	(115,073.49)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	115,073.49	38000 - Storm Sewers	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30629 - Durham Terrace Drainage Project - D4	(430,137.78)	38000 - Storm Sewers	B-30776 - Silver Bluff Drainage Improvements - D4	430,137.78	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30629 - Durham Terrace Drainage Project - D4	(150,000.00)	38000 - Storm Sewers	B-30776 - Silver Bluff Drainage Improvements - D4	150,000.00	38000 - Storm Sewers	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30629 - Durham Terrace Drainage Project - D4	(76,155.82)	38000 - Storm Sewers	B-30960 - La Pastorita Traffic Calming and misc. improvements - D4	76,155.82	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30629 - Durham Terrace Drainage Project - D4	(503,189.67)	38000 - Storm Sewers	B-30960 - La Pastorita Traffic Calming and misc. improvements - D4	503,189.67	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30664A - District 4 - Traffic Study at La Pastorita	(37,094.23)	36000 - Streets & Sidewalks	B-30960 - La Pastorita Traffic Calming and misc. improvements - D4	37,094.23	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(8,560.28)	38000 - Storm Sewers	B-30960 - La Pastorita Traffic Calming and misc. improvements - D4	8,560.28	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-35861A - Maximo Gomez Domino Park Restroom - D3	(29,241.03)	35000 - Parks & Recreation	B-35861B - Maximo Gomez / Domino Park Restroom Improvements - D3	29,241.03	35000 - Parks & Recreation	Award 1457 - Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	05/23/13	13-0206
B-35861A - Maximo Gomez Domino Park Restroom - D3	(19,127.21)	35000 - Parks & Recreation	B-35861B - Maximo Gomez / Domino Park Restroom Improvements - D3	19,127.21	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-35861AS - Maximo Gomez/Domingo Park Restroom - Sanitary Sewer - D3	(100,000.00)	35000 - Parks & Recreation	B-35861BS - Maximo Gomez / Domino Park Restroom Improvements - D3	100,000.00	37000 - Sanitary Sewer	Award 1122 - Sanitary Sewer	05/23/13	13-0206
B-35812B - Duarte Park ADA Modifications - D1	(65,722.25)	35000 - Parks & Recreation	B-40456 - Antonio Maceo Community Building - D1	65,722.25	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-40455 - Citywide Capital Improvements Projects	(121,027.75)	35000 - Parks & Recreation	B-40456 - Antonio Maceo Community Building - D1	121,027.75	35000 - Parks & Recreation	Award 1422 Impact Fees	05/23/13	13-0206
B-40455 - Citywide Capital Improvements Projects	(33,476.25)	35000 - Parks & Recreation	B-35865A - Coral Gate Park Bldg Improvements - D4	33,476.25	35000 - Parks & Recreation	Award 1422 Impact Fees	05/23/13	13-0206
B-35832 - Kinlock Park Community Recreation Building Improvements -	(47,843.29)	35000 - Parks & Recreation	B-40457 - Kinlock Park Building Addition - D1	47,843.29	35000 - Parks & Recreation	Award 1368 - HD2 Neighborhood Park Improvements & Acquisition	05/23/13	13-0206
B-40455 - Citywide Capital Improvements Projects	(114,006.71)	35000 - Parks & Recreation	B-40457 - Kinlock Park Building Addition - D1	114,006.71	35000 - Parks & Recreation	Award 1422 Impact Fees	05/23/13	13-0206

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30703 - Bob Hope Dr. Between NW 20th Street to NW 17th Street - D1	(11,724.57)	36000 - Streets & Sidewalks	B-30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	11,724.57	36000 - Streets and Sidewalks	Award 1379 - Street Bonds Series 1	05/23/13	13-0206
B-30691 - NW North River Drive - District 1	(13,002.50)	36000 - Streets & Sidewalks	B-30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	13,002.50	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30702 - NW 34th Avenue @ SR 836 Roadway Improvements - D1	(1,673.94)	36000 - Streets & Sidewalks	B-30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	1,673.94	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30703 - Bob Hope Dr. Between NW 20th Street to NW 17th Street - D1	(25,905.03)	36000 - Streets & Sidewalks	B-30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	25,905.03	36000 - Streets and Sidewalks	Award 1638 - Street Bonds Series 2	05/23/13	13-0206
B-30226 - Allapattah NW 22nd Court Improvements - D1	(147,693.96)	36000 - Streets & Sidewalks	B-30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	147,693.96	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-31221A - NW 16 Street Improvement Project - D1	(50,000.00)	36000 - Streets & Sidewalks	B-30785 - NW 36 Avenue 15 to 16 Street Drainage - D1	50,000.00	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-31221A - NW 16 Street Improvement Project - D1	(56,939.17)	36000 - Streets & Sidewalks	B-30786 NW 43 Avenue between 9 St to 11 St Roadway Improvements - D1	56,939.17	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-30228 - NW 19th Terrace - D1	(6,304.76)	36000 - Streets & Sidewalks	B-30786 NW 43 Avenue between 9 St to 11 St Roadway Improvements - D1	6,304.76	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-30328 - NW 20th Street Streetscape - D1	(10,385.01)	36000 - Streets & Sidewalks	B-30786 NW 43 Avenue between 9 St to 11 St Roadway Improvements - D1	10,385.01	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-30507 - NW 32 Street, NW 23 Avenue, NW 24 Avenue - D1	(4,595.20)	36000 - Streets & Sidewalks	B-30786 NW 43 Avenue between 9 St to 11 St Roadway Improvements - D1	4,595.20	36000 - Streets and Sidewalks	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-33514 - Marine Stadium Marina Improvements	(130,000.00)	34000 - Public Facilities-CIP	B-30696 - Miamarina Pier A, B & C Fire Line Repairs	130,000.00	34000 - Public Facilities-CIP	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	05/23/13	13-0206
B-30645A - Transportation Program Support Services - Transit Professional	(30,000.00)	39900 - Mass Transit	B-70246A - Beach Corridor Transit Connection Study - Citywide	30,000.00	39900 - Mass Transit	Award 1101 - Transit Half-Cent Surtax	05/23/13	13-0206
B-70500 - Development/UDP Consultants - Watson Island, Others	(22,292.89)	34000 - Public Facilities-CIP	B-30365H - Generator for City Hall	22,292.89	31000 - General Government Projects	Award 1103 - Contribution From General Fund	05/23/13	13-0206
B-30365G - Compound Fence Modification for Public Works Operations Yard	(2,495.00)	31000 - General Government Projects	B-30365H - Generator for City Hall	2,495.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund	05/23/13	13-0206

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30385 - Cooling Tower support Bracket Replacement	(1,067.35)	32000 - Public Safety	B-30365H - Generator for City Hall	1,067.35	31000 - General Government Projects	Award 1426 - Contribution from General Fund	05/23/13	13-0206
B-70421 - Air Conditioners South District Sub Station - Miami Police	(5,000.00)	32000 - Public Safety	B-30365H - Generator for City Hall	5,000.00	31000 - General Government Projects	Award 1103 - Contribution from General Fund	05/23/13	13-0206
B-30988 - North District Police Building Misc. Repairs - D5	(10,000.00)	32000 - Public Safety	B-40273 - Police Station Headquarters Generator Slab	10,000.00	32000 - Public Safety	Award 1422 Impact Fees	05/23/13	13-0206
B-72910A - The College of Policing - EOC Facility	(10,587.68)	32000 - Public Safety	B-30988 - North District Police Building Misc. Repairs - D5	10,587.68	32000 - Public Safety	Award 1103 - Contribution From General Fund	05/23/13	13-0206
B-72915 - Police Headquarters Helpad	(6,935.28)	32000 - Public Safety	B-30988 - North District Police Building Misc. Repairs - D5	6,935.28	32000 - Public Safety	Award 1103 - Contribution From General Fund	05/23/13	13-0206
B-70421 - Air Conditioners South District Sub Station - Miami Police	(8,000.00)	32000 - Public Safety	B-30988 - North District Police Building Misc. Repairs - D5	8,000.00	32000 - Public Safety	Award 1103 - Contribution from General Fund	05/23/13	13-0206
B-30706 - Misc Repairs - 10% Set Aside	(75,000.00)	34000 - Public Facilities-CIP	B-30735 - Dinner Key Marina Dinghy Dock	75,000.00	34000 - Public Facilities-CIP	Award 1437-FY07 10% Marinas Revenues	05/23/13	13-0206
B-30706 - Misc Repairs - 10% Set Aside	(52,000.00)	34000 - Public Facilities-CIP	B-30325A - Miamarina Painting and Misc Repairs	52,000.00	34000 - Public Facilities-CIP	Award 1437-FY07 10% Marinas Revenues	05/23/13	13-0206
B-30325 - Miamarina Emergency Pier Repairs	(4,338.51)	34000 - Public Facilities-CIP	B-30325A - Miamarina Painting and Misc Repairs	4,338.51	34000 - Public Facilities-CIP	Award 1437-FY07 10% Marinas Revenues	05/23/13	13-0206
B-30325 - Miamarina Emergency Pier Repairs	(5,551.08)	34000 - Public Facilities-CIP	B-30325A - Miamarina Painting and Misc Repairs	5,551.08	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Loan	05/23/13	13-0206
B-30365B - James L. Knight Center Garage Improvements	(54,000.00)	34000 - Public Facilities	B-30365N - Knight Center ADA Restroom Improvements	54,000.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund	06/27/13	13-0252
B-40302 - SW 1st Avenue Road Improvements Segment 1 - D3	(83,651.00)	36000 - Streets & Sidewalks	B-40313 - SW 3rd Ave Road Improvements - D3	83,651.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	06/27/13	13-0252
B-40312 - SW 22nd Terr. & 13th Ave Road Improvements - D3	(18,106.00)	36000 - Streets & Sidewalks	B-40313 - SW 3rd Ave Road Improvements - D3	18,106.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	06/27/13	13-0252
B-30865B - City Hall Roof Terrace	(35,823.83)	31000 - General Government Projects	B-30865C - City Hall Windows and Doors	35,823.83	31000 - General Government Projects	Award 1426 - Contribution from General Fund	06/27/13	13-0252

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>From Project</b>	<b>Amount</b>	<b>From Fund</b>	<b>To Project</b>	<b>Amount</b>	<b>To Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-30031A - SW 3rd Avenue Road Improvements Project - D3	(16,775.91)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	16,775.91	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30031C - SW 15th Rd (Coral Way-South Miami Avenue) - D3	(11,892.97)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	11,892.97	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30034B - SW 11th Street (14-17 Avenue) - D3	(106,476.25)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	106,476.25	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30168C - SW 16th Avenue - D3	(1,396.51)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	1,396.51	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30583 - Citywide Street Resurfacing - D3	(6,663.50)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	6,663.50	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30712 - NW 21 Avenue between NW 1st Street and NW 3rd Street - D3	(68,939.85)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	68,939.85	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30714 - NW 17 Avenue between NW 3rd and NW 1st Street - D3	(244.65)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	244.65	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30719 - SW 16 Avenue from Coral Way to 20 Street - D3	(32,109.21)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	32,109.21	36000 - Streets & Sidewalks	Award 1379 - Streets Bonds Series 1	06/27/13	13-0252
B-30740 - Two Way Traffic Conversion on NW 1 Street - D3	(10,029.55)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	10,029.55	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	06/27/13	13-0252
B-30741 - SW 16 Avenue Roadway & Drainage Improvements - D3	(8,045.90)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	8,045.90	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	06/27/13	13-0252
B-30742 - SW 5th Avenue Roadway & Drainage Improvements - D3	(18,654.80)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	18,654.80	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	06/27/13	13-0252
B-30743 - SW 28th Road Roadway & Drainage Improvements - D3	(94,857.49)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	94,857.49	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	06/27/13	13-0252
B-30747 - SW 13th Street Roadway & Drainage Improvements - D3	(197,843.20)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	197,843.20	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	06/27/13	13-0252
B-40305 - SW 12th Street Road Improvements - D3	(54,390.98)	36000 - Streets & Sidewalks	B-30008A - Grove Park Road Improvements - D3	54,390.98	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2-2009 Series	06/27/13	13-0252

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-40455 - Citywide Capital Improvements Projects	(193,043.00)	35000 - Parks & Recreation	B-30984 - Athalie Range Park HVAC Replacement - D5	193,043.00	35000 - Parks and Recreation	Award 1422 - Impact Fees	06/27/13	13-0252
B-40455 - Citywide Capital Improvements Projects	(124,500.00)	35000 - Parks & Recreation	B-30174 - Virginia Key Beach Park Historic Restoration PH 2	124,500.00	35000 - Parks and Recreation	Award 1422 - Impact Fees	06/27/13	13-0252
B-30645A - Transportation Program Support Services - Transit Professional	(51,200.29)	39900 - Mass Transit	B-70246 - Transportation Program Support Svc - Transit Professional	51,200.29	39900 - Mass Transit	Award 1101 - Transit Half-Cent Surtax	06/27/13	13-0252
B-30645A - Transportation Program Support Services - Transit Professional	(267,201.90)	39900 - Mass Transit	B-70246 - Transportation Program Support Svc - Transit Professional	267,201.90	39900 - Mass Transit	Award 1297 - Transit Half-Cent Surtax	06/27/13	13-0252
B-30645B - Transportation Program Support Services - Transportation	(144,957.75)	36000 - Streets & Sidewalks	B-70245 - Transportation Program Support Svcs - Transportation	144,957.75	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax	06/27/13	13-0252
B-30706 - Miscellaneous Repair - 10% Set Aside	(40,600.00)	34000 - Public Facilities	B-30325 - Miamimarina Emergency Pier Repairs	40,600.00	34000 - Public Facilities	Award 1437 - FY07 Marinas Capital Repairs & Capital Related Improvements	06/27/13	13-0252
B-30501A - Manuel Artime Miscellaneous Project	(58,003.00)	34000 - Public Facilities	B-30501B - Manuel Artime Dimmer Rack System	58,003.00	34000 - Public Facilities	Award 1350 - SRF Contribution to Capital	06/27/13	13-0252
B-40300 - SW 18th Terr. Road Improvements - D3	(13,000.00)	36000 - Streets & Sidewalks	B-40311 - SW 22nd Road Improvements D3	13,000.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	06/27/13	13-0252
B-30501A - Manuel Artime Miscellaneous Project	(87,663.00)	34000 - Public Facilities-CIP	B-30501C - Manuel Artime Window Replacement 970 Building - PF	87,663.00	34000 - Public Facilities-CIP	Award 1350 - SRF 2007 Contribution to Capital	09/12/13	13-0335
B-33506 - James L. Knight Center Miscellaneous Improvements	(37,716.13)	34000 - Public Facilities-CIP	B-30501C - Manuel Artime Window Replacement 970 Building - PF	37,716.13	34000 - Public Facilities-CIP	Award 1103 - Contribution from General Fund	09/12/13	13-0335
B-30706 - Miscellaneous Repair - 10% Set Aside	(200,000.00)	34000 - Public Facilities-CIP	B-70010 - Miamarina Pier 5 Canopies - PF	200,000.00	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	09/12/13	13-0335
B-30365B - James L. Knight Center Garage Impr	(25,000.02)	34000 - Public Facilities-CIP	B-30501C - Manuel Artime Window Replacement 970 Building - PF	25,000.02	34000 - Public Facilities-CIP	Award 1426 - Contribution from General Fund	09/12/13	13-0335
B-30865E - MRC A/C Replacement	(45,000.00)	31000 - General Government	B-30865C - City Hall Windows and Doors - GSA	45,000.00	31000 - General Government	Award 1426 - Contribution from General Fund	09/12/13	13-0335
B-74219D - Property Maintenance - Thermostats	(8,000.00)	31000 - General Government	B-74205C - GSA Truck Wash Pit	8,000.00	31000 - General Government	Award 1422 - Impact Fees New Ordinance-2007 (Unallocated FY2013)	09/12/13	13-0335

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-40455 - Citywide Capital Improvements Projects	(50,000.00)	35000 - Parks and Recreation	B-35806 - Curtis Park New Pool Facility and Boat Ramp Improvement - D1	50,000.00	35000 - Parks and Recreation	Award 1422 - Impact Fees	09/12/13	13-0335
B-35812B - Duarte Park ADA Modifications - D1	(15,000.00)	35000 - Parks and Recreation	B-35812D - Duarte Park Building Renovation, Splash Park - D1	15,000.00	35000 - Parks and Recreation	Award 1584 - Homeland Defense	09/12/13	13-0335
B-75816 - Armbrister Park Site Improvements - D2	(65,000.00)	35000 - Parks and Recreation	B-30680 - Rockerman Canal Improvements - D2	65,000.00	38000 - Storm Sewers	Award 1584 - Homeland Defense Series 3 - CIP 326015	09/12/13	13-0335
B-30687T - Coconut Grove Business Improvements District - Tree Component - D2	(20,930.00)	33000 - Disaster Recovery	B-30822T - Brickell Area Shared Use Path and Roadway Improvements - Tree Component	20,930.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	09/12/13	13-0335
B-75883 - Peacock Park Site Improvements - D2	(105,000.00)	35000 - Parks and Recreation	B-30721 - Spoil Island E Restoration and Floating Dock - D2	105,000.00	35000 - Parks and Recreation	Award 1584 - Homeland Defense Series 3 - CIP 311712	09/12/13	13-0335
B-40455 - Citywide Capital Improvements Projects	(100,000.00)	35000 - Parks and Recreation	B-30995 - Virginia Key Beach North Point Mountain Bike Trails - D2	100,000.00	35000 - Parks and Recreation	Award 1422 - Impact Fees	09/12/13	13-0335
B-40306 - SW 10th Street Road Improvements - D3	(40,000.00)	36000 - Streets & Sidewalks	B-40324 - NW 11th Avenue Road Improvements - D3	40,000.00	36000 Streets & Sidewalks	Award 1638 - Street Bonds 2 - 2009 Series	09/12/13	13-0335
B-30229 - Robert King High Park Soccer Field	(102,468.06)	35000 - Parks and Recreation	B-30962 - Robert King High Fencing and Miscellaneous Improvements - D4	102,468.06	35000 - Parks and Recreation	Award 1584 - Homeland Defense Series 3	09/12/13	13-0335
B-30821 - Coral Gate Park Furniture, Security System and Miscellaneous	(20,000.00)	35000 - Parks and Recreation	B-30963 - Bay of Pigs Memorial Park Lighting - D4	20,000.00	35000 - Parks and Recreation	Award 1584 - Homeland Defense Series 3	09/12/13	13-0335
B-30770 - SW 22nd Ave Medians - US1 to Coral Way - D4	(186,000.00)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	186,000.00	38000 - Storm Sewers	Award 1297 - Transit Half-Cent Surtax	09/12/13	13-0335
B-30770 - SW 22nd Ave Medians - US1 to Coral Way - D4	(155,377.98)	36000 - Streets & Sidewalks	B-30776 - Silver Bluff Drainage Improvements - D4	155,377.98	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	09/12/13	13-0335
B-30629 - Durham Terrace Drainage Project	(26,327.56)	38000 - Storm Sewers	B-30776 - Silver Bluff Drainage Improvements - D4	26,327.56	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	09/12/13	13-0335
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(130,454.79)	38000 - Storm Sewers	B-30776 - Silver Bluff Drainage Improvements - D4	130,454.79	38000 - Storm Sewers	Award 1379 - Street Bonds Series 1	09/12/13	13-0335
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(25,000.00)	38000 - Storm Sewers	B-30964 - Modification of Speed humps on SW 11 St. between 30 Ave and 31 Ct. - D4	25,000.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense Series 3 - CIP 311714	09/12/13	13-0335

**2013-2014 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(50,000.00)	38000 - Storm Sewers	B-30779 - SW 2nd Street and SW 40th Avenue Traffic Circle - D4	50,000.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense Series 3 - CIP 311714	09/12/13	13-0335
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(10,000.00)	38000 - Storm Sewers	B-30778 - Traffic Circle - SW 18th Ave & SW 13th St. - D4	10,000.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense Series 3 - CIP 311714	09/12/13	13-0335
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(10,000.00)	38000 - Storm Sewers	B-50706A - Roadway, Drainage & Traffic Improvements - D4	10,000.00	38000 - Storm Sewers	Award 1584 - Homeland Defense Series 3 - CIP 311714	09/12/13	13-0335
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(50,000.00)	38000 - Storm Sewers	B-30960 - La Pastorita Traffic Calming and Miscellaneous Improvements - D4	50,000.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense Series 3 - CIP 311714	09/12/13	13-0335
B-50704 - Fairlawn Storm Sewer Improvements Project PHIII	(53,000.00)	38000 - Storm Sewers	B-30965 - Coral Gate Speed Humps - D4	53,000.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense Series 3 - CIP 311714	09/12/13	13-0335
B-35907 - Athalie Range Park Soccer / Football Field Improvements - D5	(42,528.41)	35000 - Parks and Recreation	B-30671 - Caribbean Marketplace Renovation D5	42,528.41	35000 - Parks and Recreation	Award 1496 - Sunshine State Government Financing Commission Loan #2	09/12/13	13-0335
B-75991A - Williams Park Community Building - 5	(30,000.00)	35000 - Parks and Recreation	B-30671 - Caribbean Marketplace Renovation D5	30,000.00	35000 - Parks and Recreation	Award 1496 - Sunshine State Government Financing Commission Loan #2	09/12/13	13-0335
B-60464 - New Dinner Key Marina Dockmaster Building	(6,569.42)	34000 - Public Facilities	B-30325 - Miamarina Emergency Pier Repairs	6,569.42	34000 - Public Facilities	Award 1496 - Sunshine State Government Financing Commission Loan #2	09/12/13	13-0335
B-30999 - Citywide FEMA Tree Funding Account	(215,943.00)	33000 - Disaster Recovery	B-30538T - Museum Park - FEMA Tree Funding Component	215,943.00	33000 - Disaster Recovery	TBD Award - FEMA Tree Funding	09/12/13	13-0335
	<b>(20,941,802.86)</b>			<b>20,941,802.86</b>				