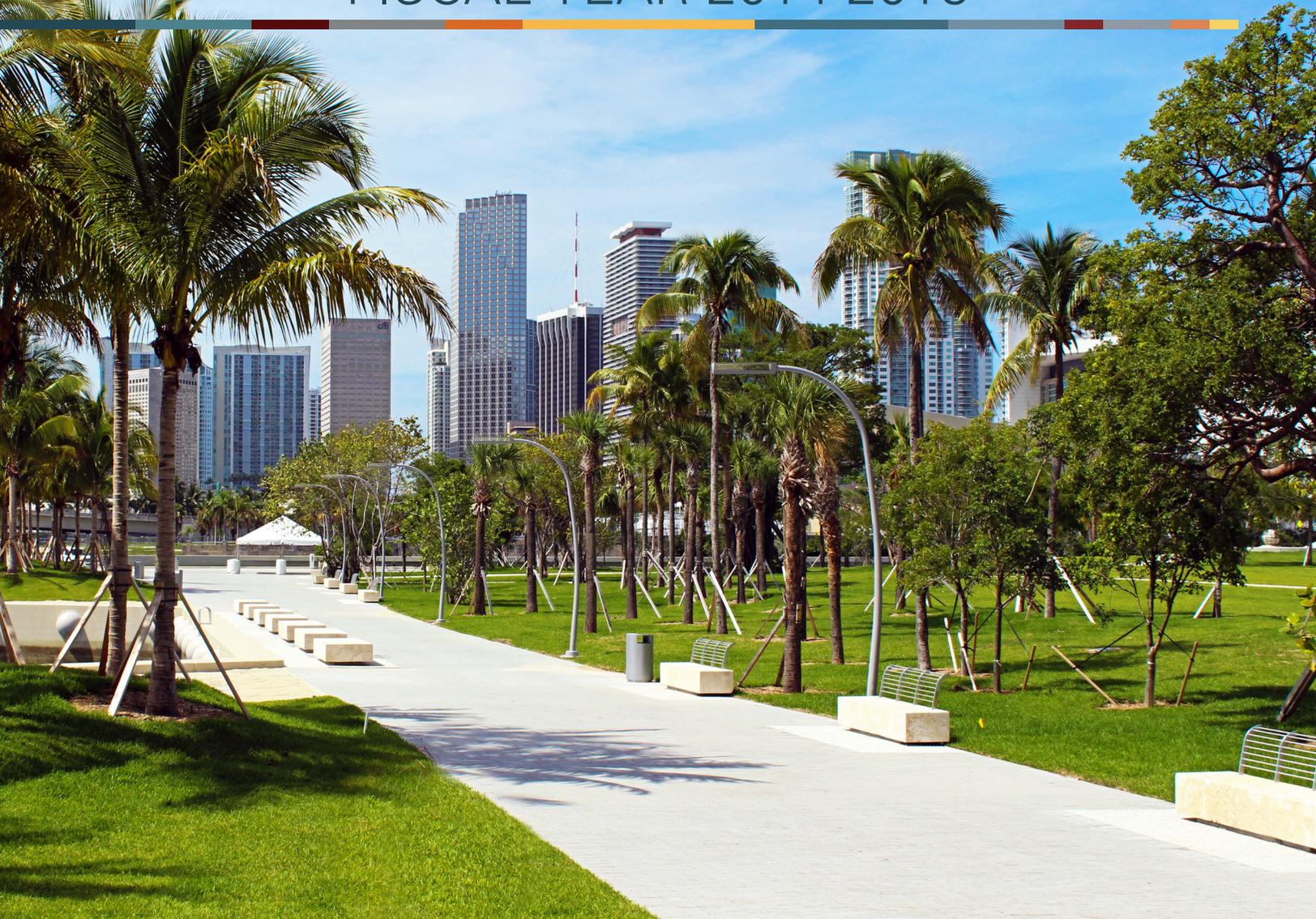


# CITY OF MIAMI



## ADOPTED CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN FISCAL YEAR 2014-2015



## **INTRODUCTION**

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# 2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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## HOW TO READ THIS DOCUMENT

This document contains the City of Miami's six-year Capital Improvement Plan (CIP) that runs from October 1, 2014 through September 30, 2020. The document is organized into the five sections described below.

**INTRODUCTION** – The Introduction defines the purpose of the CIP and details the Plan development process. This section contains the following five parts:

*Purpose of the Capital Improvement Plan* provides a thorough explanation of the purpose of the Capital Plan with a detailed description of the difference between capital and operating budget and the legal authority given to the City for the preparation of the Plan via several City and State of Florida statutes.

*CIP Development Process* describes the efforts of the Department of Capital Improvement Program in the delivery of the projects and the adjustments to the project funding allocation.

*Prioritization Criteria* detailed description of the method used to establish the criteria by which the projects are considered for funding.

*Capital Plan Framework* shows the eleven distinct funds of the program used to establish the Capital Plan.

*Capital Plan Overview* shows the distinct funds into which the Multi-Year Capital Plan is organized. It also shows a pie chart of the Funding Summary by fund.

**HIGHLIGHTS** – During the fiscal year CIP and other City of Miami departments work on hundreds of projects. This section describes those projects that are noteworthy because of their magnitude or impact to the community, priority in meeting the City's strategic plan, or innovative qualities. The highlighted projects are presented according to capital fund category.

**FUNDING OVERVIEW** – This section begins by describing the seven types of revenue sources: Federal Grants, State Grants, Miami-Dade County Grants, Other Grant, City Bonds, CIP Fees/Revenues, Private Donations /Other. These revenue sources are the funding vehicles for the Capital Improvement Plan. The funding status for the CIP projects can be further described by three categories: Funded, Partially Funded or Unfunded. Several reports at the end of the section identify the projects and the funding situation. This section also contains discussions on significant bond issuance initiatives and the Miami Trolley project.

**OPERATING IMPACT BY DEPARTMENT** – The Operating Impact by Department section shows the estimated annual operating cost impact through fiscal year 2020. This section describes the methodology used to calculate the projected impacts on the departmental budgets. The operating impact information is presented at a summary level as well as detailed for each project identified to have a potentially significant effect on the City's General Operating Budget.

**CAPITAL PLAN APPROPRIATIONS** – This section shows the addition of new funding sources as well as the reprogramming of existing funding among capital projects.

**APPENDICES** – Additional information helpful to understanding the Capital Plan: alphabetical project index, lists of completed projects, list of initiated projects in FY2014, Summary of Appropriations for FY2014, and capital projects expenditures on current projects.



## 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 2014-2015 Multi-Year Capital Plan is an update to the 2013-2014 Multi-Year Capital Plan which was approved by the City Commission on October 24, 2013 via Resolution R-13-0437. The new FY14-15 Plan contains the same fund and program framework and project priorities as the prior Plan, but incorporates allocations for funding sources becoming available in FY2015. 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.

***Provide Excellent Public Safety*** – through frequent communication with the Miami Police and Fire-Rescue Departments, continue to implement significant public safety projects.

***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*

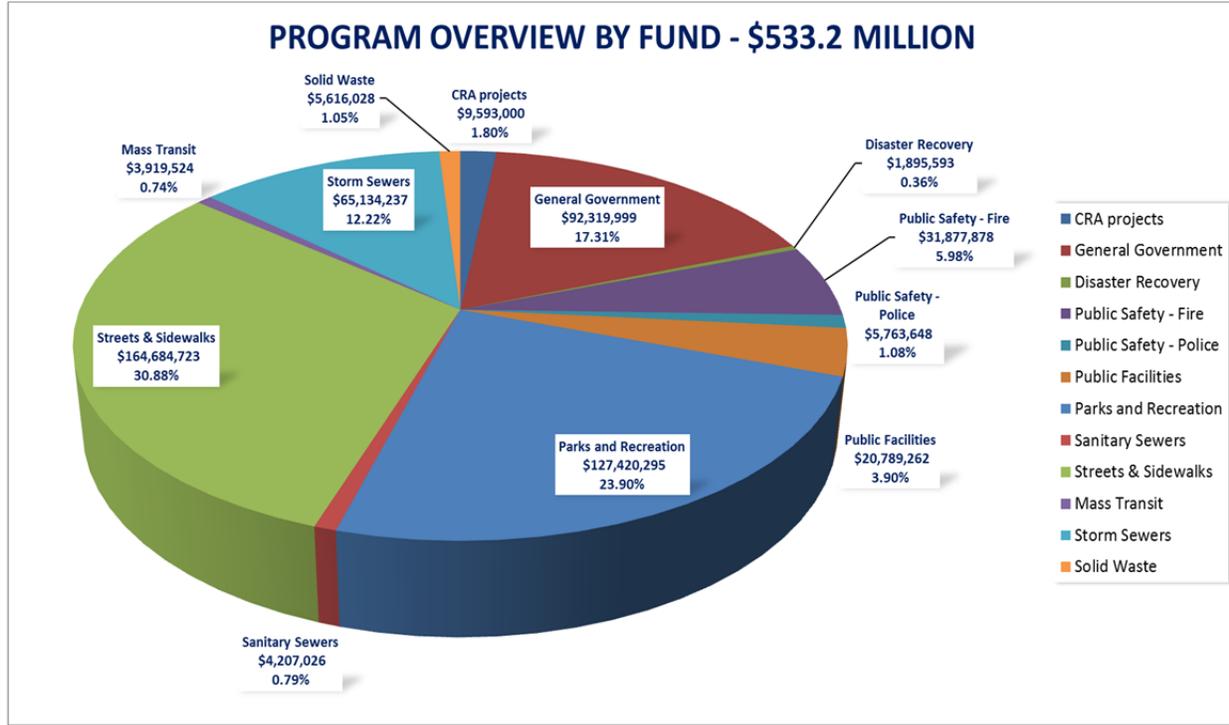
The 2014-2015 Multi-Year Capital Plan is structured into eleven (11) distinct funds or programs, some with subcategories. With the exception of the Funding Type by Job report, all reports in the Plan follow this program framework. The programs are listed and described below.

- 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 \$533 million, representing 818 projects (293 active and 525 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 \$165 million or 30.88%. The Parks and Recreation program, the second largest, accounts for \$127 million or 23.90% of the overall Plan value. The General Government, the third largest, accounts for \$92 million or 17.31% of the overall Plan value.



**HIGHLIGHTS**

Highlights by Fund





## 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)

**Miami Women's Club Baywalk** – The project consists of 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 currently in permit. The project is expected to be advertised in the Fall 2014.

Project Location: 1737 North Bayshore Drive

**Museum Park Baywalk and Promenade, Phases II and III** – This project is 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, parking for approximately forty (40) vehicles will be constructed along with a restroom facility. Project is completed.

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



**Coral Way NET Office Remodeling/Community Center & Playground** – The project consists of the remodeling of exiting community center to include multipurpose spaces, a computer lab, offices, a break room, restrooms and support spaces. Also includes electrical, plumbing and mechanical systems. Site modifications includes demolition of an existing residential building, three new play structures on new playground, drainage at parking concurrent with re-grading and new paving. The overall project is anticipated to be completed in the Spring of 2015.

### **FUND 312 PUBLIC SAFETY**

**Fire Station No. 13** – Design and construction of a one story, 11,105 square foot, two (2) bay apparatus fire station facility. The facility includes all typical fire station amenities and site development such as parking spaces, landscaping, water main improvement, and street signalization. Also, is seeking LEED Silver Certification. Project is completed.

Project Location: 958-960-990 NE 79 Street



### **FUND 325 REAL ESTATE AND ASSET MANAGEMENT**

**Coconut Grove Waterfront Master Plan Convention Center Demolition and Park Establishment** – Complete demolition of the Convention Center in preparation for a future park area. Future park project is in the pre-design phase.

Project Location: 2700 S Bayshore Drive



**James L. Knight Center Restroom Renovation** - Remodeling of restroom facility to include new flooring, laminate compartments, and installation of new lighting. Project has been completed and it is currently in use.

Project Location: 400 SE 2nd Avenue



**Kennedy Park Floating Dock Phase I – Shoreline Stabilization** - 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. Project is completed.

Project Location: 2400 S. Bayshore Drive

**Kennedy Park Shoreline Stabilization Phase I** - The purpose of the project consists primarily of enhancement/restoration. This project will consist of exotic vegetation removal and planting of native species. The view corridors requested by Parks can be accommodated with the exotic vegetation removal. The Project area consists of approximately 1,290 linear feet of shoreline within Kennedy Park fronting Biscayne Bay. This “shoreline restoration area” consists of approximately 4.12 acres.

Project is completed.

Project Location: 2400 S. Bayshore Drive

**New Dinner Key Dockmaster Building** – The project consists of the design and construction of a three (3) story New Dockmaster Facility of approx. 11,296 sq. ft. at Dinner Key Marina. The new facility is to serve as the Dinner Key Marina and Harbormaster's (Mooring) administration building. The first floor will support limited parking, a handicap accessible elevator, stairwell access, and storage room. The second floor will house a customer lounge/computer access area, library, laundry facilities and customer showers/restrooms area and a customer convenience store. The third floor will house administrative office space, a storage room, a conference room, housekeeping supply rooms, and restrooms. The third floor will also allow access to an outdoor balcony, with awning. The project includes the demolition of the existing dockmaster building and the construction of a new outdoor plaza of approx. 10,180 sq. ft. Project will seek LEED Silver Certification. Construction is expected to be completed Fall 2014.



Project Location: 3400 Pan American Drive

## **FUND 331 PARKS AND RECREATION**

**Hadley Park New Youth Center** - The project consists of the design and construction of a one story concession building of approximately 3,000 square feet. The building will include a field house, restrooms, park office, and ancillary space to support the building's operation. Also, the project includes a Site Plan Study to identify future site improvements in the park. Project is expected to be completed late Summer 2015.

Project Location: 1300 NW 50 Street



**Curtis Park New Pool Facility and Boat Ramp Improvements** - The project consists of a new pool facility and bath house, improvements to the adjacent boat ramp including parking for vehicles and boat trailers. The project is currently in final design phase and expected to be advertised Fall 2014.

Project Location: 1901 NW 24<sup>th</sup> Avenue

**Antonio Maceo Community Building Addition** - The projects consists of the design and construction of approximately a 3,350 square foot addition and remodeling of an existing community center. The addition will include a multi-purpose room, restrooms, computer room, fitness room, and other spaces for after school, cultural and arts programs. Project will also include the expansion of the existing parking lot. The project is currently in design and advertisement is anticipated in Fall 2014.

Project Location: 5135 NW 7<sup>th</sup> Street

**Kinloch Park Building Addition** - The project consists of the design and construction of a new annex to the existing community center building to provide programs and services to the area senior residents. The new building, of approximately 4,100 square foot, will incorporate a large multi-purpose space, arts and craft room, classrooms, and computer room. It will also accommodate typical support spaces such as kitchen, restrooms, offices, storage and utility rooms. The project is currently in design and advertisement is expected in Fall 2014.

Project Location: 455 NW 47<sup>th</sup> Avenue



**Bryan Park Community Building** – The project consist of the design and construction of a new community building of approximately 1,500 square feet. Project will also include upgrading the Miami-Dade Water and Sewer utility lines in the vicinity of the park. Project is currently under construction.

Project Location: 2240 SW 12 Street

**Gibson Park New Construction Phase II** - The project consists of the design and construction of a new +/- 12,000 square foot gymnasium building, restrooms, kitchen facility, concession area, equipment storage area, classrooms, computers lab, recreational space, and electrical, mechanical and janitor rooms. The design is complete and construction is expected to start late Summer 2014.

Project Location: 350 NW 13<sup>th</sup> Street

**West End Park New Community Building** - The project consists of the design and construction of a new community building of approximately 10,800 square feet 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. Project is currently under construction.

Project Location: 6030 SW 2 Street



**Caribbean Marketplace Renovation** - The project consists of the interior renovation of the marketplace to create an open air conditioned market with kiosks to sell goods to the public. The repairs will include new interior finishes, plumbing, ventilation, fire protection and electrical systems. Project is completed.

Project Location: 5925 NE 2<sup>nd</sup> Avenue

**African Square Splash Park** - The project consists of the design and construction of a new Splash Park. Project will also include partial re-grading to maintain existing amphitheater, creating a new interactive water playground, building new accessible restrooms, preserving existing large trees and introducing new landscaping. Project is expected to start construction Summer 2014.

Project Location: 1400 NW 62 Street



**Moore Park New Construction** - Design-build services for a new 15,000 square foot community building center that will incorporate office, classroom, recreational spaces, and site improvements that will synergize with the existing tennis center and playfields. The project also includes a new daycare center of approximately

3,000 square feet, a new driveway with parking spaces, ADA modifications, and drainage system along with a new open park area/community gathering space. Project is completed.  
Project Location: 3600 NW 7<sup>th</sup> Avenue

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



**Coconut Grove Business Improvement District (BID) Street Improvements** - The project consists of replacement of existing brick pavers along the sidewalk, replacement of the curbs, pavement resurfacing and landscape beautification. The construction is expected to be completed October 2014.

Project Location: Commodore Plaza between Grand Avenue and Main Highway

**NW 18<sup>th</sup> Avenue Roadway Improvement Project** – Roadway improvement which includes milling and resurfacing, swale restoration, drainage improvements, minor curb and sidewalk repairs, ADA modification and striping as needed. Project is completed.  
Project Location: Area bounded by NW 19<sup>th</sup> Terrace, NW 15<sup>th</sup> Street, NW 17<sup>th</sup> Avenue, and NW 19<sup>th</sup> Avenue.

**Bird Avenue Road Improvements** - The project consist of street beautification including milling and resurfacing, designated bike lanes in each direction, ADA compliant sidewalks, landscaping and drainage improvements as necessary. Design is complete and project has been advertised. Construction is expected to start Fall 2014.

Project Location: Bird Avenue from US1 to SW 27 Avenue and McDonald Street from US1 to Jackson Avenue

**Brickell Area Shared Use Path and Roadway Improvements** - The project consists of upgrading the median landscaping with new trees and shrubs, and installation of a new irrigation system along with a new sidewalk path on the southeast side of Brickell Avenue. Construction is expected to be completed late Summer 2014.

Project Location: Brickell Avenue from SE 15 Road to SE 25 Road



**South Bayshore Drive Roadway and Drainage Improvements** - Reconstruction of roadway with drainage, traffic signalization, bike lanes, and landscape improvements. Project is in early design and expected to be advertised Spring 2015.

Project Location: Darwin Street to Mercy Way

**Miami River Greenway 5th Street Bridge Extension** – Roadway reconstruction which includes drainage improvements, 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 completed.

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** – Roadway reconstruction which includes drainage improvements, 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 completed.

Project Location: NW South River Drive from NW 10 Avenue to the NW 12 Avenue Bridge

**Miami River Greenway Streetscape - East Little Havana** - Roadway reconstruction which includes a two-lane, two-way urban road with on-street parking, curb and gutter, and drainage system improvements. Project also includes landscaping, street and pedestrian lighting, and street furniture such as benches, trash receptacles, and wayfinding signs. Project is completed.

Project Location: South River Drive North from NW 1st Street to NW 4th Street



**Beacom Project Area Improvements Phase I** - Roadway restoration including milling and resurfacing of existing pavement, new curb and gutter along EOP with miscellaneous drainage improvements as needed. Project is complete.

Project Location: Between SW 22<sup>nd</sup> Avenue and Beacom Boulevard; SW 2<sup>nd</sup> Street, SW 2<sup>nd</sup> Terrace, SW 3<sup>rd</sup> Street and SW 4<sup>th</sup> Street

**Grove Park NW 18<sup>th</sup> Place Roadway Improvements** – Roadway improvements which includes drainage improvements, milling & resurfacing including driveway approaches, swale restoration, damaged sidewalk replacement, and new ADA compliant ramps where applicable. Project is completed.  
Project Location: NW 18<sup>th</sup> Place between 7<sup>th</sup> Street and NW 9<sup>th</sup> Street



**SW 1<sup>st</sup> and SW 2<sup>nd</sup> Avenue Road Improvements** – Roadway reconstruction which includes milling and resurfacing, drainage improvements, curbs, and re-grading of swales where applicable. Additionally, construction of ADA ramps at all intersections. Project is completed.  
Project Location: SW 1<sup>st</sup> Avenue between SW 29<sup>th</sup> Road & SW 31<sup>st</sup> Road and SW 2<sup>nd</sup> Avenue between SW 23<sup>rd</sup> Road and SW 27<sup>th</sup> Road

**Silver Bluff Traffic Calming** - Construction of a traffic circle including new curb and gutter, raised medians, ADA improvements, and landscaping. Project is expected to be completed July 2014.  
Project Location: SW 25<sup>th</sup> Avenue & 26<sup>th</sup> Lane

**East Flagami Roadway Improvements** - Design and construction of pavement widening and restoration, and repair of broken sidewalk.  
Project 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

**Traffic Calming Circle at SW 2<sup>nd</sup> Street and SW 40<sup>th</sup> Avenue** - The project consists of the design and construction of a traffic circle, milling and resurfacing, new curb and gutter, concrete sidewalk and ADA and limited drainage improvements, pavement marking with signing, and restoration of swale areas where applicable.  
Project Location: Intersection of SW 2<sup>nd</sup> Street and SW 40<sup>th</sup> Avenue



**Overtown Greenway at NW 11<sup>th</sup> Terrace** - The project consists of the design and construction of an urban pathway, 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. Project design is completed and to advertised July 2014.

Project Location: NW 11<sup>th</sup> Terrace between NW 2<sup>nd</sup> Avenue and NW 7<sup>th</sup> Avenue

### **FUND 352 STORM SEWERS**

**Garden Storm Sewer Phase I** - The project consists of storm water and roadway improvements to the project area bounded by NW 28<sup>th</sup> Street, NW 38<sup>th</sup> Street, NW 22<sup>nd</sup> Avenue and NW 27<sup>th</sup> Avenue. Construction is expected to be completed by November 2014.

**San Marco Island and Biscayne Island Drainage Improvements** – Project consists of drainage improvements, roadway reconstruction and/or milling and 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 as well as increasing the initial number of drainage wells from two (2) to three (3), and adding a temporary well for dewatering. The five (5) sedimentation tanks initially proposed were changed to five (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 completed.

Project Location: San Marco and Biscayne Islands.



### **Englewood Storm Sewer Improvements Phase II -**

The construction of five new traffic circles and two raised intersections and storm sewer improvements, milling and resurfacing and reconstruction, curb and gutter, ADA compliant ramps, swale restoration, landscaping, and roadway signs and striping. Project is complete.

Project Location: SW 29 Avenue to SW 31 Avenue between SW 16 Terrace and SW 20 Street

**Englewood Storm Sewer Improvements Phase III** - The scope of work generally includes roadway milling and resurfacing, minor roadway reconstruction if needed, curb and/or gutter, driveway approaches, sidewalk, and drainage improvements, with optional landscaping improvements. Project is in design and expected to be advertised end of July 2014.

Project Location: Area bounded by SW 16<sup>th</sup> Street, SW 20<sup>th</sup> Street, SW 27<sup>th</sup> Avenue & SW 32<sup>nd</sup> Avenue

**Wagner Creek/Seybold Canal Dredging** - The project consists of dredging and environmental clean-up along Wagner Creek and Seybold Canal. Project is in design and advertisement is anticipated for Fall 2014.

Project Location: Along Wagner Creek & Seybold Canal from NW 20th St. to the Miami River

## **FUND 353 SOLID WASTE**

**Solid Waste Equipment Acquisition** - The Solid Waste Department continues to purchase a variety of equipment, including Street Sweepers, Roll-Off Transfer Trucks, Litter Containers, Trash Trucks, Front End Loader, Side Loader 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.

## **SPECIAL REVENUE FUNDED TRANSPORTATION PROGRAM**

The Office of Transportation, of the Capital Improvements and Transportation Program (CITP), has completed a number of projects and studies that provide transportation options, improve safety, and increase mobility within the City of Miami. The CITP has worked with local agencies and community groups to install **new pedestrian crosswalks** and **in-street pedestrian crossing signs** at high pedestrian volume intersections and mid-block crosswalks. Transportation has also successfully been awarded over 2.5 million dollars' worth of FDOT grants for transportation enhancement and transit projects.

Created a new **CIP GIS** web application to track and update CIP projects. Program will allow project managers to input new projects as well as edit and modify existing projects. Program will allow the public to search for projects throughout the City, and display project information.

**Transportation Planning and Traffic Operations** – Transportation worked in studies to identify transportation infrastructure projects for the Wynwood, Overtown, Civic Center/Health District, Little Havana, and Grapeland Heights areas. The **Bicycle and Pedestrian Plan for Wynwood and Overtown**, conducted in conjunction with the Miami-Dade Metropolitan Planning Organization (MPO) is an ongoing effort to identify infrastructure improvements for bicyclists and pedestrians in the two near-downtown neighborhoods. Similarly, the **Miami Regional Intermodal Plan** (MRIP) seeks to identify general transportation infrastructure enhancements for the Little Havana, West Flagler and Grapeland Heights communities. These studies enable the City to seek future funds for the construction of improvements within the areas of study.

**Maintenance of Traffic Support** – Transportation continued to host a Maintenance of Traffic (MOT) biweekly coordination meeting with project managers for the new developments within the Downtown and Brickell communities to ensure that transportation is not impeded by the **recent increase in development**. Furthermore, the Transportation worked closely with developers, as well as the County and State agencies, to **mitigate the impacts** of the ongoing construction in the Brickell neighborhoods.

During the second half of the year, Transportation started to host a biweekly coordination meeting with project managers for the new developments within the **Design District** community to ensure that transportation is not impeded by the recent increase in development within the area.

**Red-Light Camera Program** – The Florida State Legislature made Changes to the Mark Wandall Safety Traffic Safety Act in the summer of 2013, which required the City to establish a Local Hearing Board for red-light violations. The Office of Transportation, in conjunction with the Planning, Zoning and Appeals Board established the procedures necessary to process hundreds of hearings per month. The first hearings were held in November 2013.

**On-Demand Transportation Program** – The Office of Transportation, in coordination with Neighborhood Enhancement Team (NET), developed a complaint/information request service through the 311 module. Through this process, the department of NET provided support to process applications and use NET offices as outreach centers where applicants may obtain information or file applications, therefore providing an enhance customer service to the clients. In addition, an automated daily report was developed through CitiStat with up-to-date information of all approved users.

Since implementation of the above mentioned changes, an increased ridership of nearly 40 percent was observed.

**GRANT FUNDED MIAMI TROLLEY SYSTEM**

The Miami Trolley Program consists of seven routes providing transportation services to different neighborhoods of the City. The system, originally planned in 2009, was fully implemented during Fiscal Year 2014 with the launch of the Coral Way Route in October 2013. With more than 50 route miles serving the City, the Trolley system transported more than 2.6 million passengers in 2013 and it is expected to surpass 3 million passengers by the end of the end of the fiscal year. The reported ridership numbers have exceeded expectations throughout the system.

**Route Operations**

**System Capacity Improvements:** In order to meet growing demand and provide a consistent, high-quality service, the City increased the service capacity to 25 trolleys during regular service hours and 27 during peak periods. This action reduced wait times on the congested corridors that the Trolleys serve.

**System Ridership:** The Miami Trolley system averages 12,000 riders per weekday, and over 305,000 riders a month. The ridership numbers have increased significantly, exceeding the forecasts.

**Average Monthly and Weekday Ridership**

Route	Monthly Ridership	Weekday Ridership
Allapattah	63,760	2,500
Biscayne	92,840	3,650
Brickell	46,440	1,600
Coral Way	55,670	2,250
Health District	9,670	350
Overtown	8,680	400
Stadium	30,800	1,250
<b>Total</b>	<b>307,860</b>	<b>12,000</b>

**Service Coverage Expansion** – The number of trolleys and service hours during special events (such as the Miami Heat NBA Playoffs, baseball games, festivals, among others) were extended to accommodate greater demand experienced during these events. The circulator services contributed to alleviate traffic

congestion and parking problems within the City and provided connection to Metrorail, Metromover and Metrobus Systems.

**Intelligent Transportation System (ITS) Enhancements** – First implemented in the fall of 2013, the Miami Trolley Computer-Aided Dispatch/Automatic Vehicle Location (CAD/AVL) system has enabled the City’s dispatchers and administrators to access real-time tracking and arrival information. The CAD/AVL system was enhanced to facilitate engine diagnostics, detailed boarding/alighting per stop, headway analysis, and more. In spring of 2014 the Mobile Data Terminals (MDTs) were installed on all trolleys, which has improved communication between dispatcher and drivers. The City’s monitoring capabilities and efforts have increased with the implementation of the CAD/AVL system.

The City’s real-time trolley tracking system, accessible at <http://miami.etaspot.net>, provides riders with up-to-the-minute estimated times of arrival (ETAs) for the Trolley system, enabling riders to better plan their trips. In November 2013, the first smart phone application was released to the public. The application, currently available in Apple App store, is free to download and allows system users to access real-time trolley information. An Android version is slated to be released in the summer of 2014.



### **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.



## **FUNDING OVERVIEW**

Funding Sources

Funded, Partially Funded and Unfunded

Funding Type by Job

Fund by Cost Component and Funding Source

Cost Estimates vs. Available Funding

Funded Proportion by Department Job Number





## FUNDING OVERVIEW

### Funding Sources

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

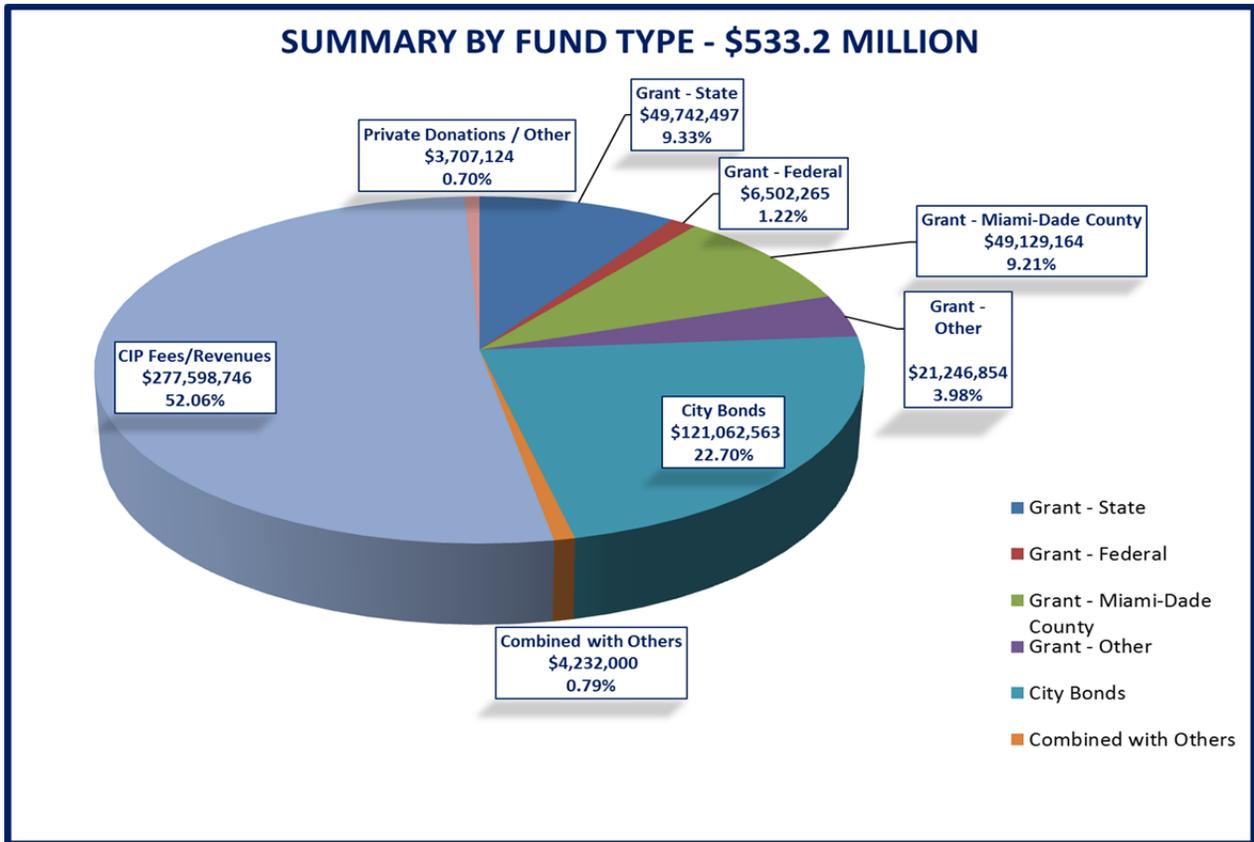
- ❑ **Federal Grants** - Federal grants, such as Community Development Block Grants (CDBG), may be used only for the purposes specified in Federal laws. The amount of funding available from Federal sources is dedicated by National priorities. These grants derive from agencies at the federal level such 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

**2014-2015 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 52.06% of overall Plan funds. City Bonds represent the second largest funding source, accounting for 22.70% of the Plan’s funding. Sources deriving from Miami-Dade County represent 9.21% of the Plan. The remaining 16.02% 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.

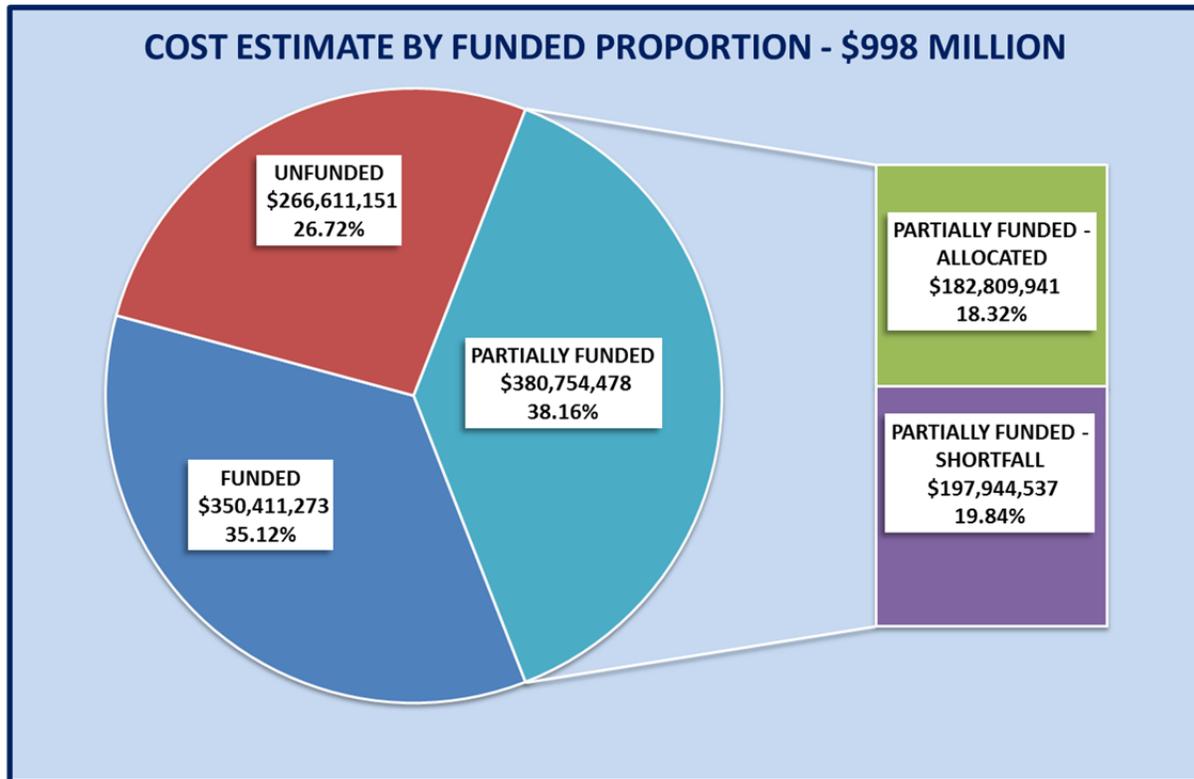
**Funded, Partially Funded and Unfunded Projects**

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

## 2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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 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 46.56% 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 26.72% as well as the unfunded portion of partially funded projects 19.84%. These needs will be evaluated annually based on priorities and availability of funding.





**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. 2014 - 2015	Future Funding Estimates					
				2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
<b>Grant - Federal (Cont.)</b>									
<b>888982 FEMA Tree Funding</b>									
B-30822T Brickell Area Shared Use Path and	\$85,930	\$85,930	\$0	\$0	\$0	\$0	\$0	\$0	
B-30882T African Square Park - Splash Park D5	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-30883T NW 12 Avenue/NW 12 Place Roadway	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-40704AT SW 32 Avenue Improvements D2 Tree	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>888982</b>	<b>\$1,895,593</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>888983</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>Grant - Federal</b>	<b>\$6,502,265</b>	<b>\$6,502,265</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	
<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>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	
B-50672 Belle Meade Storm Sewer Project, Ph 2	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-70011 Clean Vessel Act 2013 - PF	\$20,584	\$20,584	\$0	\$0	\$0	\$0	\$0	\$0	
<b>888909</b>	<b>\$1,020,584</b>	<b>\$1,020,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>888913 FDOT Transportation Enhancement Program</b>									
B-30336 Miami River Greenway (5th Street	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-30624 Overtown Greenway @ NW 11 Terrace	\$2,344,758	\$2,344,758	\$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	
B-30651 Miami River Greenway from NW 10th to	\$2,339,739	\$2,339,739	\$0	\$0	\$0	\$0	\$0	\$0	
B-30940 Downtown Miami Bicycle and Pedestrian	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-30941 Downtown Miami Signage and	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
B-39911 Venetian Causeway Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-40643A North Spring Garden Greenway	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
B-40686 Miami River Greenways/ Streetscape	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>888913</b>	<b>\$10,934,497</b>	<b>\$9,934,497</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</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>	

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

**Active & Future  
CIP Projects Only**

FUNDING	Grant - State (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	Future Funding Estimates					
					2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
<b>888920</b>	<b>FIND Waterways Assistance Program FY07 and Future</b>									
B-30643	Lummus Park Landing Project - Street	\$570,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30688	Marine Stadium Restoration	\$332,900	\$332,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30689	Marine Stadium Bulkhead Replacement	\$802,500	\$802,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30706	Miscellaneous Repairs 10% Set Aside	\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30721	Spoil Island E Restoration and Floating	\$72,500	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30731	Miami Women's Club Baywalk Project -	\$46,500	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30801	Manatee Bend Park Shoreline	\$363,500	\$363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30802	Pallot Park Shoreline Improvements - D2	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30825	Biscayne Bay Spoil Island B Public	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30825A	Biscayne Bay Spoil Island E Picnic	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30825B	Biscayne Bay Spoil Island E Public	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30995	Virginia Key Bike and Kayak Facility -	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$190,050	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40180	Marine Stadium Marina at Virginia Key	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50643	Wagner Creek / Seybold Canal Dredging	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50722	Little River Waterfront Park	\$117,500	\$117,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888920</b>		<b>\$6,124,200</b>	<b>\$6,124,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888960</b>	<b>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	\$0
B-35887	Moore Park New Construction	\$116,879	\$116,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888960</b>		<b>\$192,413</b>	<b>\$192,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888961</b>	<b>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	\$0
B-30538	Museum Park - Partially Funded by CRA	\$5,733,140	\$5,733,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30588	San Marco Island and Biscayne Island	\$432,397	\$432,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30671	Caribbean Marketplace Renovation	\$93,725	\$93,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35002	Virginia Key Landfill Assessment	\$98,558	\$98,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$132,621	\$132,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35838	Kennedy Park Restroom Building	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35853A	Virrick Park New Pool Facility	\$11,667	\$11,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35883A	Hadley Park New Youth Center D5	\$280,809	\$280,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35887	Moore Park New Construction	\$872,767	\$872,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$50,009	\$50,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70414	James L. Knight Center / Hyatt- Fire	\$499	\$499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helipad and Roof	\$49,364	\$49,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888961</b>		<b>\$15,760,184</b>	<b>\$15,760,184</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**  
**Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	Total Funding	Prior Approp.	2014 - 2015	2015 - 2016	2016 - 2017	Future Funding Estimates				
						2017 - 2018	2018 - 2019	2019 - 2020		
<b>Grant - Miami-Dade County (Cont.)</b>										
<b>888953</b>										
<b>Miami-Dade Metropolitan Planning Org (MPO)</b>										
B-30645E	Overtown / Wynwood Bicycle	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30645F	Miami Regional Intermodal Plan	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888953</b>		<b>\$81,000</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>888964</b>	<b>County CDT</b>									
B-30508	Virginia Key Beach Park Museum	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888964</b>		<b>\$5,000,000</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>888976</b>	<b>Miami-Dade County Dept Cultural Affairs</b>									
B-30671	Caribbean Marketplace Renovation	\$354,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888976</b>		<b>\$354,614</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>Grant - Miami-Dade County</b>	<b>\$49,129,164</b>	<b>\$29,514,769</b>	<b>\$6,530,000</b>	<b>\$3,469,000</b>	<b>\$1,854,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grant - Other</b>										
<b>000004</b>	<b>CRA Operating Budget</b>									
B-30305B	Gibson Park New Construction	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30394	North 14 St. Multi Media Entertainment	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$6,143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538B	Museum Park Environmental	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30731	Miami Women's Club Baywalk Project -	\$46,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40169	300 NW 11 Street Community Center -	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>000004</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>\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888948</b>		<b>\$850,854</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>888955</b>	<b>MSEA Contribution to Capital</b>									
B-30671	Caribbean Marketplace Renovation	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888955</b>		<b>\$350,000</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>888957</b>	<b>Downtown Development Agency</b>									
B-30940	Downtown Miami Bicycle and Pedestrian	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30941	Downtown Miami Signage and	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888957</b>		<b>\$187,500</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888962</b>		<b>\$260,000</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>

**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. 2014 - 2015	Future Funding Estimates					
				2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
<u>Grant - Other (Cont.)</u>									
<b>888965 Bayfront Park Management Trust</b>									
B-40173 Bayfront Park Electrical Repairs	\$309,000	\$309,000	\$0	\$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>\$0</b>
<b>Grant - Other</b>	<b>\$21,246,854</b>	<b>\$21,096,854</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>City Bonds</u>									
<b>356005-1 Streets Bond Program - Series 1</b>									
B-30008A Grove Park Road Improvements - D3	\$244,499	\$244,499	\$0	\$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	\$0
B-30167B Shenandoah Traffic Calming - Phase 2 -	\$139,976	\$139,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30167D Shenandoah Roadway Improvements	\$353,127	\$353,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30168A Silver Bluff Traffic Calming Priority 3 -	\$148,804	\$148,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30377C District 3 - Sidewalk Repairs and ADA	\$250,691	\$250,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30540 Little River Industrial Park	\$1,988,000	\$1,988,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606 DWNTWN Beautification Project Phase	\$236,151	\$236,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606D DWNTWN Beautification - Design	\$341,271	\$341,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606L DWNTWN Beautification (Lighting)	\$1,371,543	\$1,371,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N DWNTWN Beautification - North	\$4,651,682	\$4,651,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S DWNTWN Beautification - South	\$3,399,353	\$3,399,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30610 NW 7th Court	\$170,283	\$170,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30613 District 3 - Miscellaneous Roadway	\$0	\$0	\$0	\$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	\$0
B-30662D US-1 Median Closures at Bridgeport	\$280,576	\$280,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30677 D3 - Sidewalk ADA Retrofits	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30687 Coconut Grove Business Improvement	\$203,036	\$203,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30699 Beacom Project Area Improvements	\$1,053,115	\$1,053,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30718 I-95 South Miami Terminal Street	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30722 NW 31st Street Roadway Improvement	\$311,000	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30732 NW 9th Street Roadway Improvement	\$259,540	\$259,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30749 Citrus Grove Roadway Improvements	\$556,791	\$556,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30770 SW 22nd Avenue Medians - US 1 to	\$14,855	\$14,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30771 Traffic Calming SW 6th Street Project -	\$324,670	\$324,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30776 Silver Bluff Drainage Improvements - D4	\$1,202,939	\$1,202,939	\$0	\$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	\$0
B-30803 SW 18th Avenue from SW 23rd Street to	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30841 Secoffee Speed Tables - D2	\$16,910	\$16,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30842 Coacochee Ave/Micanopy Ave Minor	\$71,000	\$71,000	\$0	\$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	City Bonds (Cont.)	Total Funding	Prior Approp.	2014 - 2015	2015 - 2016	2016 - 2017	Future Funding Estimates			
							2017 - 2018	2018 - 2019	2019 - 2020	
<b>356005-1 Streets Bond Program - Series 1</b>										
B-30884	NW 62 Street West of I-95 Roadway	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30891	Buena Vista One-Way Street Conversion	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30894	Little Haiti Right of Way Improvements -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30906	NW 3 Avenue Pedestrian Improvements -	\$60,945	\$60,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30960	La Pastoria Traffic Calming and misc.	\$121,810	\$121,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30965	Coral Gate Speed Humps - D4	\$36,001	\$36,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30982	Little River Area Road and Drainage	\$180,900	\$180,900	\$0	\$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	\$0
B-40643A	North Spring Garden Greenway	\$1,257,175	\$1,257,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40672D	Flagami Traffic Calming Phase IV - D4	\$459,881	\$459,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/ Streetscape	\$455,506	\$455,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$657,244	\$657,244	\$0	\$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	\$0
B-78500B	Buena Vista East Roadway, Drainage,	\$2,117,620	\$2,117,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>356005-1</b>	<b>\$30,685,659</b>	<b>\$30,685,659</b>	<b>\$0</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	\$0
B-30167D	Shenandoah Roadway Improvements	\$1,196,873	\$1,196,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30168A	Silver Bluff Traffic Calming Priority 3 -	\$514,740	\$514,740	\$0	\$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	\$0
B-30588	San Marco Island and Biscayne Island	\$578,762	\$578,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606	DWNTWN Beautification Project Phase	\$2,864,414	\$2,864,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606D	DWNTWN Beautification - Design	\$157,509	\$157,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606L	DWNTWN Beautification (Lighting)	\$3,104,372	\$3,104,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N	DWNTWN Beautification - North	\$1,754,250	\$1,754,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S	DWNTWN Beautification - South	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30610	NW 7th Court	\$189,717	\$189,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30613	District 3 - Miscellaneous Roadway	\$21,044	\$21,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30624	Overtown Greenway @ NW 11 Terrace	\$1,004,511	\$1,004,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30630	Palm Grove Road Improvements	\$2,379,918	\$2,379,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30637	Mary Brickell Village Drainage	\$2,000,001	\$2,000,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30687	Coconut Grove Business Improvement	\$2,896,602	\$2,896,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$67,191	\$67,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30716	Tigertail Resurfacing - D2	\$400,400	\$400,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30718	I-95 South Miami Terminal Street	\$509,000	\$509,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30723	NW 24th Avenue Roadway Improvement	\$14,234	\$14,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30724	NW 33rd Street Roadway Improvement	\$3,005,000	\$3,005,000	\$0	\$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	City Bonds (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	Future Funding Estimates					
					2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
<b>356005-2 Streets Bond Program - Series 2</b>										
B-30732	NW 9th Street Roadway Improvement	\$496,708	\$496,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30736	Phase II: NW 33rd Street Roadway	\$775,000	\$775,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30775	Shenandoah Area Improvements - D4	\$48,108	\$48,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30776	Silver Bluff Drainage Improvements - D4	\$152,442	\$152,442	\$0	\$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	\$0
B-30830	US1 Landscaping between 17 Ave and	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30836	South Grove Phase 3 Roadway and	\$83,927	\$83,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30892	Little Haiti Gateway Signs - D5	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30906	NW 3 Avenue Pedestrian Improvements -	\$63,607	\$63,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30960	La Pastorita Traffic Calming and misc.	\$503,190	\$503,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30966	SW 5 St between 27 ave and 28 ave street	\$41,646	\$41,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30967	SW 16th Terrace from SW 21 Ave to SW	\$55,919	\$55,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30980	Liberty Square T-Turnarounds - D5	\$250,000	\$250,000	\$0	\$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	\$0
B-39911	Venetian Causeway Improvements	\$2,196,465	\$2,196,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40004	Morningside Drainage Improvement	\$42,410	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40301	SW 15th Terrace Road Improvements	\$84,969	\$84,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40302	SW 1st Avenue Road Improvements -	\$230,928	\$230,928	\$0	\$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	\$0
B-40314	NW 18th Place Road Improvements - D3	\$224,611	\$224,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40315	SW 15th Street Road Improvements	\$245,349	\$245,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40318	SW 1st Ave Road Improvements -	\$167,562	\$167,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40319	SW 25th Road Improvements - D3	\$157,061	\$157,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40320	SW 26th Road Improvements Segment 2	\$498,804	\$498,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40321	SW 2nd Ave Road Improvements - D3	\$682,833	\$682,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40322	SW 27th Road Improvements - D3	\$498,804	\$498,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40323	SW 1st Ave Road Improvements Segment	\$126,638	\$126,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40324	NW 11th Ave Road Improvements - D3	\$160,203	\$160,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40325	Beacom Phase II - D3	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40326	The Roads Roadway Improvements - D3	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40327	Shenandoah Roadway Improvements -	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40672D	Flagami Traffic Calming Phase IV - D4	\$738,133	\$738,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40672G	Flagami Traffic Calming - D4	\$590,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/ Streetscape	\$1,179,778	\$1,179,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$310,083	\$310,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>356005-2</b>		<b>\$40,521,285</b>	<b>\$40,521,285</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  
Funding Type by Job No.**

**Active & Future  
CIP Projects Only**

FUNDING	City Bonds (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	2015 - 2016	2016 - 2017	Future Funding Estimates			
							2017 - 2018	2018 - 2019	2019 - 2020	
<b>385200-2 2002 Homeland Defense Bonds (Series 2)</b>										
B-60453A	Fire Station #13	\$4,735,543	\$4,735,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$42,613	\$42,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$664,723	\$664,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70100	Gusman Hall Improvements / Repairs	\$10,743	\$10,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72813	Defense and Security Equipment	\$983,234	\$983,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78502A	Museum of Science - Development in	\$738,000	\$738,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-2</b>		<b>\$10,028,956</b>	<b>\$10,028,956</b>	<b>\$0</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	\$846,442	\$846,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30174	Virginia Key Beach Park Historic	\$149,678	\$149,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30178	Design District/FEC	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30179	Downtown Baywalk Master Plan &	\$413,377	\$413,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30365E	Coral Way NET Office Remodeling /	\$186,704	\$186,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30373A	Police Department Property Unit	\$116,235	\$116,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30414	Traffic Circle at SW 31 Ave and SW 12	\$432,646	\$432,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538B	Museum Park Environmental	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30541D	Citywide Park Equipments & Site	\$16,672	\$16,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30541E	Kennedy Park, Path to Floating Dock -	\$5,447	\$5,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30547E	Parks ADA Modifications - District 2	\$215,348	\$215,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30547G	Parks ADA Modifications - District 4	\$491,147	\$491,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30680	Rockerman Canal Improvements	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30687	Coconut Grove Business Improvement	\$201,573	\$201,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30688	Marine Stadium Restoration	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30689	Marine Stadium Bulkhead Replacement	\$1,002,975	\$1,002,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30690	West End Park New Community	\$1,097,896	\$1,097,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30721	Spoil Island E Restoration and Floating	\$119,328	\$119,328	\$0	\$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	\$0
B-30776	Silver Bluff Drainage Improvements - D4	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30777	Coral Gate Mini Park - D4	\$100,000	\$100,000	\$0	\$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	\$0
B-30789	NW 20th Street from 7th Avenue to 20th	\$410,753	\$410,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30800	Fern Isle / PBA Park Improvements	\$87,626	\$87,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30801	Manatee Bend Park Shoreline	\$49,139	\$49,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30802	Pallot Park Shoreline Improvements - D2	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30804	Traffic Calming at SW 19th Avenue and	\$104,855	\$104,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30834	Dinner Key Dredging - Spoil Island C	\$14,927	\$14,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30841	Secoffee Speed Tables - D2	\$20,929	\$20,929	\$0	\$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	City Bonds (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	Future Funding Estimates					
					2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
<b>385200-3 2002 Homeland Defense Bonds (Series 3)</b>										
B-30865G	Environmental Remediation - Citywide	\$473,778	\$473,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30882	African Square Park - Splash Park - D5	\$600,000	\$600,000	\$0	\$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	\$0
B-30886	Lummus Landing Square - D5	\$925,061	\$925,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30960	La Pastoria Traffic Calming and misc.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30961	East Flagami Roadway Improvements -	\$422,264	\$422,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30963	Bay of Pigs Memorial Park Lighting - D4	\$19,673	\$19,673	\$0	\$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	\$0
B-30965	Coral Gate Speed Humps - D4	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30981	Oakland Grove Park - upgrades - D5	\$42,190	\$42,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-33514	Marine Stadium Marina Improvements	\$120,001	\$120,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$1,309,320	\$1,309,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35838	Kennedy Park Restroom Building	\$96,133	\$96,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35853A	Virrick Park New Pool Facility	\$367,175	\$367,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35861B	Maximo Gomez / Domino Park	\$19,127	\$19,127	\$0	\$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	\$0
B-35887	Moore Park New Construction	\$3,986,936	\$3,986,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35904	Neighborhood Parks Improv.	\$510,916	\$510,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-39910K	Bayside Historic Sign - D2	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40180	Marine Stadium Marina at Virginia Key	\$940,009	\$940,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40456	Antonio Maceo Community Building	\$65,722	\$65,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40463	Armbrister New Sports Field	\$992,331	\$992,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A	North Spring Garden Greenway	\$100,200	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40686	Miami River Greenways/ Streetscape	\$478,217	\$478,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$794,561	\$794,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60453A	Fire Station #13	\$289,457	\$289,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$45,198	\$45,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$2,798,447	\$2,798,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70100	Gusman Hall Improvements / Repairs	\$383,428	\$383,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72813	Defense and Security Equipment	\$2,943,997	\$2,943,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-75883	Peacock Park Site Improvements	\$295,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-75973	Oakland Grove Park Playground	\$15,000	\$15,000	\$0	\$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	\$0
B-78508	NE 2 Avenue Improvements	\$2,649,421	\$2,649,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78509A	Calle Ocho Improvements	\$778,372	\$778,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-3</b>		<b>\$2,574,908</b>	<b>\$2,574,908</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**  
**Funding Type by Job No.**

Active & Future  
CIP Projects Only

FUNDING	City Bonds (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	Future Funding Estimates					
					2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
<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	\$0
B-30538	Museum Park - Partially Funded by CRA	\$236,437	\$236,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30981	Oakland Grove Park - upgrades - D5	\$2,697	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35853A	Virrick Park New Pool Facility	\$306,378	\$306,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35861B	Maximo Gomez / Domino Park	\$29,241	\$29,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-8</b>		<b>\$1,416,034</b>	<b>\$1,416,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>385200-9 2002 Homeland Defense Bonds Interest</b>										
B-30865G	Environmental Remediation - Citywide	\$485,213	\$485,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>385200-9</b>		<b>\$485,213</b>	<b>\$485,213</b>	<b>\$0</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	\$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>\$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	\$0
B-50643	Wagner Creek / Seybold Canal Dredging	\$617,481	\$617,481	\$0	\$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>\$0</b>
<b>City Bonds</b>		<b>121,062,563</b>	<b>121,062,563</b>	<b>\$0</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	\$2,000,001	\$2,000,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30588	San Marco Island and Biscayne Island	\$747,170	\$747,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30700	Citywide - FDEP Drainage Wells	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30896	Phase I: NW 29th Street (NW 7 Ave to	\$193,767	\$193,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30992	Riverview and Lawrence Pump Stations -	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40168	South Bayshore Drive from Aviation	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40643A	North Spring Garden Greenway	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50654	Overtown Stormwater Pump Station	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78500B	Buena Vista East Roadway, Drainage,	\$250,862	\$250,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>356001</b>		<b>\$4,816,800</b>	<b>\$4,816,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>356002 Local Option Gas Tax 2009 and Future</b>										
B-30840	Brickell Bay Drive - D2	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-43114B	Public Works Miscellaneous Sidewalk	\$484,400	\$484,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-73102C	Citywide Street Milling and Resurfacing	\$401,400	\$401,400	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

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

FUNDING	CIP Fees/Revenues (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	Future Funding Estimates															
					2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020											
<b>356002</b>	<b>Local Option Gas Tax 2009 and Future</b>																			
	B-73102D Citywide Street Milling and Resurfacing	\$309,900	\$0	\$309,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>356002</b>	<b>Parking Surcharge</b>	<b>\$1,445,700</b>	<b>\$885,800</b>	<b>\$559,900</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	B-71210 Downtown Street Conversions	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>356003</b>	<b>Parking Surcharge 2007</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>\$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>\$0</b>	<b>\$0</b>
	B-30606N DWNTWN Beautification - North	\$495,564	\$495,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30606S DWNTWN Beautification - South	\$471,205	\$471,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30621 Center Grove Street Improvements	\$888,185	\$888,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30628 Bird Avenue Road Improvement	\$1,280,505	\$1,280,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30631 Miami River Greenway from Miami	\$221,625	\$221,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30637 Mary Brickell Village Drainage	\$1,623,442	\$1,623,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30646 South Bayshore Drive Roadway and	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30687 Coconut Grove Business Improvement	\$1,013,891	\$1,013,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30833 SW 1st Ave between SW 15th and SW	\$1,143,812	\$1,143,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-31206 SE 3rd Street Widening	\$1,683,697	\$1,683,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-73102B Citywide Streets Milling and	\$8,972,200	\$0	\$1,972,200	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
<b>356007</b>	<b>Special Assessment District (SAD) Revenue</b>	<b>\$18,094,126</b>	<b>\$9,121,926</b>	<b>\$1,972,200</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
	B-30680 Rockerman Canal Improvements	\$272,490	\$272,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>359101</b>	<b>Stormwater Utility Fund</b>	<b>\$272,490</b>	<b>\$272,490</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	B-30262 Citywide Storm Sewer Repair Project	\$1,372,476	\$1,372,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30680 Rockerman Canal Improvements	\$286,599	\$286,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-50654 Overtown Stormwater Pump Station	\$360,152	\$360,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>360001</b>	<b>Stormwater Utility Fund (FY07 and Future)</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>	<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>\$0</b>	<b>\$0</b>
	B-30008 Grove Park Road and Storm Sewers	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30011 Englewood Road and Storm Sewer	\$273,962	\$273,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30262 Citywide Storm Sewer Repair Project	\$4,788,685	\$4,038,685	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	B-30421 D1 - Stormwater Projects	\$840,000	\$0	\$0	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
	B-30422 D2 - Stormwater Projects	\$840,000	\$0	\$0	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
	B-30423 D3 - Stormwater Projects	\$840,000	\$0	\$0	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000







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

Active & Future  
CIP Projects Only

FUNDING	CIP Fees/Revenues (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	2015 - 2016	2016 - 2017	Future Funding Estimates								
							2017 - 2018	2018 - 2019	2019 - 2020						
<b>375001</b>	<b>Fire Assessment Fee</b>														
B-72808	Light Fleet Replacement	\$374,867	\$374,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72809	Large Firefighting Equipment	\$110,316	\$110,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$305,015	\$305,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>375001</b>		<b>\$4,149,118</b>	<b>\$4,149,118</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>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$0	\$0	\$0	\$0	\$0
B-72802	Fire Stations & Other Fire Facilities	\$501,290	\$501,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$130,018	\$130,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72804	Phone and Radio Equipment Upgrades	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72808	Light Fleet Replacement	\$292,791	\$292,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72809	Large Firefighting Equipment	\$216,500	\$216,500	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$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	\$0	\$0	\$0	\$0	\$0	\$0
B-30501C	Manuel Artime Window Replacement	\$37,716	\$37,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$50,778	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30994	City of Miami Impact Fee Study -	\$65,491	\$65,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-60351	Fire Station #10 (New)	\$341,186	\$341,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74200	GSA General Fleet Replacement -	\$1,070,989	\$1,070,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74220	Police Vehicle Replacement	\$9,141,422	\$9,141,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74606	Upgrade PC Software & Hardware	\$2,003,786	\$2,003,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$5,486,772	\$5,486,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74614	Land Management System	\$1,176,209	\$1,176,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>382001</b>		<b>\$19,401,642</b>	<b>\$19,401,642</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>\$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	\$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>\$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-30262	Citywide Storm Sewer Repair Project	\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30365E	Coral Way NET Office Remodeling /	\$15,001	\$15,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30365H	Generator for City Hall	\$28,563	\$28,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30365J	Beckham Hall Fire Damage Repair	\$6,770	\$6,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30373A	Police Department Property Unit	\$120,107	\$120,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30501A	Manuel Artime Miscellaneous Project -	\$253,300	\$3,300	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30501C	Manuel Artime Window Replacement	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538	Museum Park - Partially Funded by CRA	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	CIP Fees/Revenues (Cont.)	Contribution From General Fund 2007 and Future	Total Funding	Prior Approp.	2014 - 2015 Approp.	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Future Funding Estimates	
										2019 - 2020	2020 - 2021
382008											
B-70324	GSA MRC Building - UPS System -	\$7,000	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70325	GSA Fleet Facility - Fuel Station Roof	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70340	GSA 40 Year Recertification and Repair	\$21,500	\$21,500	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
B-70341	GSA - LED Lights for MRC Garage	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70411	Fire Rescue Personal Protective	\$164,114	\$164,114	\$164,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70479	Remodeling of Solid Waste Work Area	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70967	IT - Cloud Data Service - Data Storage	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70968	IT - Replacement: City Clerk Systems	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70969	IT - Financial Management Upgrade	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70971	IT - Increase Bandwidth	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70972	IT - VPN Infrastructure	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70973	IT - MRC/City Hall Switch	\$85,000	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70974	IT - City Hall VOIP Phones	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70975	IT - Training Room Improvements	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
B-72802	Fire Stations & Other Fire Facilities	\$695,152	\$695,152	\$695,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72803	Fire Station Equipment and Furniture	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72809	Large Firefighting Equipment	\$61,500	\$61,500	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72810B	Purchase of 4 Fire Vehicles FY14	\$1,040,000	\$1,040,000	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-73102A	Citywide Streets Milling & Resurfacing	\$457,000	\$457,000	\$0	\$457,000	\$0	\$0	\$0	\$0	\$0	\$0
B-73202C	Solid Waste Collection Equipment	\$4,809,428	\$4,809,428	\$4,809,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74200	GSA General Fleet Replacement -	\$4,159,515	\$4,159,515	\$3,159,515	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-74220	Police Vehicle Replacement	\$18,350,315	\$18,350,315	\$18,350,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74220B	Police Vehicle Acquisition - FY2014	\$3,830,000	\$3,830,000	\$2,540,000	\$1,290,000	\$0	\$0	\$0	\$0	\$0	\$0
B-74606	Upgrade PC Software & Hardware	\$916,896	\$916,896	\$916,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$2,825,965	\$2,825,965	\$2,825,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74617	IT Modernization	\$2,800,000	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>382008</b>		<b>\$54,148,180</b>	<b>\$54,148,180</b>	<b>\$47,776,580</b>	<b>\$6,371,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
382009											
	<b>Contribution from General Fund SSL</b>										
B-30538	Museum Park - Partially Funded by CRA	\$282,326	\$282,326	\$282,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30588	San Marco Island and Biscayne Island	\$42,603	\$42,603	\$42,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30671	Caribbean Marketplace Renovation	\$54,214	\$54,214	\$54,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30865G	Environmental Remediation - Citywide	\$1,557,584	\$1,557,584	\$1,557,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35002	Virginia Key Landfill Assessment	\$140,072	\$140,072	\$140,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35806	Curtis Park New Pool Facility and Boat	\$372,450	\$372,450	\$372,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35838	Kennedy Park Restroom Building	\$16,839	\$16,839	\$16,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35853A	Virrick Park New Pool Facility	\$288,333	\$288,333	\$288,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35883A	Hadley Park New Youth Center D5	\$3,504,720	\$3,504,720	\$3,504,720	\$0	\$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**

		Future Funding Estimates						
FUNDING	Total Funding	Prior Approp.	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
<b>CIP Fees/Revenues (Cont.)</b>								
<b>382009</b>	<b>Contribution from General Fund SSL</b>							
B-35887	Moore Park New Construction	\$610,355	\$0	\$0	\$0	\$0	\$0	\$0
B-60454	Fire Station #14 (New)	\$3,795,369	\$0	\$0	\$0	\$0	\$0	\$0
B-70100	Gusman Hall Improvements / Repairs	\$52,244	\$0	\$0	\$0	\$0	\$0	\$0
B-70414	James L. Knight Center / Hyatt- Fire	\$351,377	\$0	\$0	\$0	\$0	\$0	\$0
B-70970	IT Modernization - Replace Capital	\$1,114,200	\$1,114,200	\$0	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helipad and Roof	\$350,636	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$74,798	\$0	\$0	\$0	\$0	\$0	\$0
<b>382009</b>		<b>\$12,608,120</b>	<b>\$11,493,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>383001</b>	<b>CIP Misc. Revenue</b>							
B-50654	Overtown Stormwater Pump Station	\$46,358	\$0	\$0	\$0	\$0	\$0	\$0
<b>383001</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</b>	<b>CIP Miscellaneous Revenue</b>							
B-30365E	Coral Way NET Office Remodeling /	\$276,833	\$0	\$0	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helipad and Roof	\$161,837	\$0	\$0	\$0	\$0	\$0	\$0
<b>383005</b>		<b>\$438,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888923</b>	<b>Contribution From Special Revenue</b>							
B-30501A	Manuel Artime Miscellaneous Project -	\$19,744	\$0	\$0	\$0	\$0	\$0	\$0
B-30501B	Manuel Artime Dimmer Rack System	\$35,115	\$0	\$0	\$0	\$0	\$0	\$0
B-60464	New Dinner Key Marina Dockmaster	\$4,163	\$0	\$0	\$0	\$0	\$0	\$0
B-74609	ERP Integration System	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888923</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</b>	<b>DRI Fees Transportation</b>							
B-30538F	Museum Park - DRI Transportation	\$2,296,404	\$0	\$0	\$0	\$0	\$0	\$0
B-31206A	SE 3rd St Widening (fka Dupont Plaza)	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>888924</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>Prior Year Fund Balance</b>							
B-50643	Wagner Creek / Seybold Canal Dredging	\$91,565	\$0	\$0	\$0	\$0	\$0	\$0
<b>888926</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>Transit Half-Cent Surtax</b>							
B-30183	Garden Storm Sewer - Phase I	\$149,920	\$0	\$0	\$0	\$0	\$0	\$0
B-30336	Miami River Greenway (5th Street	\$277,280	\$0	\$0	\$0	\$0	\$0	\$0
B-30606	DWNTWN Beautification Project Phase	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30630	Palm Grove Road Improvements	\$256,694	\$0	\$0	\$0	\$0	\$0	\$0
B-30662D	US-1 Median Closures at Bridgeport	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$170,000	\$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	CIP Fees/Revenues (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	Future Funding Estimates										
					2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020						
<b>888930</b>	<b>Transit Half-Cent Surtax</b>														
B-30716	Tigertail Resurfacing - D2	\$2,702	\$2,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30774	West Flagler Area Improvements - D4 -	\$98,933	\$98,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30775	Shenandoah Area Improvements - D4	\$286,281	\$286,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30776	Silver Bluff Drainage Improvements - D4	\$115,073	\$115,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30786	NW 43 Avenue between 9 to 11 Street	\$78,224	\$78,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30896	Phase I: NW 29th Street (NW 7 Ave to	\$5,020	\$5,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30898	NW 43 St from NW 10 Ave to NW 11	\$115,236	\$115,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30900	NW 40 St from NW 10 Ave to NW 12	\$30,660	\$30,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30979	SW 21st St. & 24th Ave Roadway	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$284,903	\$284,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70245	Transportation Program Support Services	\$15,353	\$15,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70246	Transportation Program Support Services	\$51,200	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70246A	Beach Corridor Transit Connection	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78508	NE 2 Avenue Improvements	\$55,001	\$55,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888930</b>		<b>\$3,660,174</b>	<b>\$3,660,174</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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>888931</b>	<b>Transit Half-Cent Surtax (FY07 and Future)</b>														
B-30011	Englewood Road and Storm Sewer	\$618,102	\$618,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30336	Miami River Greenway (5th Street	\$979,360	\$979,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30411	FY2014 - D1 Roadway, drainage and	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30412	Trapp Avenue Drainage Improvements -	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30413	FY2014 - D3 Roadway, drainage and	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30414	Traffic Circle at SW 31 Ave and SW 12	\$82,143	\$82,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30416	NW 34 Ave over Comfort Canal - Bridge	\$178,700	\$178,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30431	D1 - Reconstruction of Roadway	\$3,024,634	\$0	\$724,634	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$500,000
B-30432	D2 - Reconstruction of Roadway	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30433	D3 - Reconstruction of Roadway	\$3,392,079	\$0	\$592,079	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$500,000
B-30434	D4 - Reconstruction of Roadway	\$3,772,070	\$0	\$972,070	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$500,000
B-30435	D5 - Reconstruction of Roadway	\$4,499,039	\$0	\$1,299,039	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$700,000
B-30518	Northwest 14th Street Streetscape Project	\$439,000	\$439,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30540	Little River Industrial Park	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
B-30606N	DWNTWN Beautification - North	\$861,784	\$861,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30606S	DWNTWN Beautification - South	\$461,784	\$461,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30611	District 1 - Miscellaneous Roadway	\$77,160	\$77,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30613	District 3 - Miscellaneous Roadway	\$2,916,442	\$2,916,442	\$0	\$0	\$0	\$0	\$0	\$0	\$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	CIP Fees/Revenues (Cont.)	Total Funding	Prior Approp.	Approp. 2014 - 2015	2015 - 2016	2016 - 2017	Future Funding Estimates													
							2017 - 2018	2018 - 2019	2019 - 2020											
<b>888931</b>	<b>Transit Half-Cent Surtax (FY07 and Future)</b>																			
B-30967	SW 16th Terrace from SW 21 Ave to SW	\$150,467	\$150,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30968	SW 12th St (SW 30th Ave and SW 30th	\$36,102	\$36,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30969	SW 30th Court (SW 12th Street and SW	\$43,214	\$43,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30971	SW 5th Street between 42 Ave and 43	\$7,857	\$7,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30972	SW 64 Court Roadway & Drainage	\$132,522	\$132,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30975	Swale Restoration @ NW 2 Street	\$28,809	\$28,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30976	SW 2 St from 53 Ave to 54 Ave - D4	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30978	Roadway and Drainage improvements @	\$51,065	\$51,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30979	SW 21st St. & 24th Ave Roadway	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30985	Design District Roadway and Stormwater	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30990	Roadway Improvements	\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30993	SW/NW 17th Avenue Traffic Corridor	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30998	Citywide Sidewalk Repair Project - PW	\$169,615	\$169,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-31206	SE 3rd Street Widening	\$183,399	\$183,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40314	NW 18th Place Road Improvements - D3	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A	SW 32 Avenue Improvements	\$785,000	\$785,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50706A	Roadway, Drainage and Traffic	\$2,426	\$2,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70245	Transportation Program Support Services	\$1,029,605	\$529,605	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70246	Transportation Program Support Services	\$598,800	\$448,800	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70247	Citywide Mass Transit Studies	\$318,402	\$318,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70715	City of Miami Trolley Program - Capital	\$1,021,972	\$1,021,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-73102A	Citywide Streets Milling & Resurfacing	\$5,174,435	\$269,953	\$0	\$1,476,328	\$1,633,000	\$1,795,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78508	NE 2 Avenue Improvements	\$1,230,811	\$1,230,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>888931</b>		<b>\$2,578,237</b>	<b>\$29,705,255</b>	<b>\$5,068,500</b>	<b>\$4,476,328</b>	<b>\$4,633,000</b>	<b>\$4,795,154</b>	<b>\$1,700,000</b>	<b>\$2,200,000</b>											
<b>888956</b>	<b>Contribution from Special Revenue - SRF 2007</b>																			
B-30501A	Manuel Artime Miscellaneous Project -	\$100,227	\$100,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30501B	Manuel Artime Dimmer Rack System	\$58,299	\$58,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30501C	Manuel Artime Window Replacement	\$197,875	\$197,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30602	Seminole Dinghy Dock Expansion	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30671B	Caribbean Marketplace Interior Build	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30689	Marine Stadium Bulkhead Replacement	\$71,695	\$71,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30706	Miscellaneous Repairs 10% Set Aside	\$2,350,664	\$1,553,964	\$796,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30735	Dinner Key Marina Dinghy Dock - D2	\$253,070	\$253,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30801	Manatee Bend Park Shoreline	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30995	Virginia Key Bike and Kayak Facility -	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-33514	Marine Stadium Marina Improvements	\$76,870	\$76,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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. 2014 - 2015	Approp. 2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
888980	\$268,457	\$0	\$0	\$0	\$0	\$0	\$0
CIP Fees/Revenues	276,904,246	\$62,532,013	\$7,485,328	\$7,642,000	\$7,804,154	\$3,100,000	\$3,600,000
<b>Private Donations / Other</b>							
000000 Non-CIP Funding							
B-70112	Police Headquarters Interview rooms	\$55,000	\$0	\$0	\$0	\$0	\$0
000000		\$55,000	\$0	\$0	\$0	\$0	\$0
000001 General Fund Operating Budget		\$60,000	\$0	\$0	\$0	\$0	\$0
B-50654	Overtown Stormwater Pump Station	\$60,000	\$0	\$0	\$0	\$0	\$0
000001		\$60,000	\$0	\$0	\$0	\$0	\$0
000002 Special Revenue Operating Budget		\$290,400	\$0	\$0	\$0	\$0	\$0
B-30262	Citywide Storm Sewer Repair Project	\$290,400	\$0	\$0	\$0	\$0	\$0
B-30346	Traffic Study Reviews - Oracle Project	\$411,622	\$0	\$0	\$0	\$0	\$0
000002		\$702,022	\$0	\$0	\$0	\$0	\$0
888951 Other Public & Private Contributions		\$616,513	\$0	\$0	\$0	\$0	\$0
B-30374	Virginia Key Rowing Center	\$616,513	\$0	\$0	\$0	\$0	\$0
B-30837	South Miami Avenue - SE 6th and 5th	\$771,545	\$0	\$0	\$0	\$0	\$0
888951		\$1,388,058	\$0	\$0	\$0	\$0	\$0
888963 Proceeds from Conveyance of Easement		\$1,502,044	\$0	\$0	\$0	\$0	\$0
B-30182A	Coconut Grove Waterfront Master Plan	\$1,502,044	\$0	\$0	\$0	\$0	\$0
888963		\$1,502,044	\$0	\$0	\$0	\$0	\$0
Private Donations / Other		\$3,707,124	\$0	\$0	\$0	\$0	\$0
<b>Combined with Others</b>							
355001 1988 Sanitary Sewer Bonds		\$50,000	\$0	\$0	\$0	\$0	\$0
B-30134AS	Bryan Park New Tennis/Community	\$50,000	\$0	\$0	\$0	\$0	\$0
B-30305BS	Gibson Park New Construction -	\$117,000	\$0	\$0	\$0	\$0	\$0
B-30365ES	Coral Way NET Office Remodeling D3	\$50,000	\$0	\$0	\$0	\$0	\$0
B-30374S	Virginia Key Rowing Center	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30538S	Museum Park - Sanitary Sewer	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B-30690S	West End Park New Community	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30882S	African Square Park - Splash Park D5 -	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30886S	Lummus Landing Square - D5 Sanitary	\$100,000	\$0	\$0	\$0	\$0	\$0
B-30887S	Little Haiti Soccer Field Bathroom D5	\$365,000	\$0	\$0	\$0	\$0	\$0
B-30995S	Virginia Key Bike Trail Building - D2 -	\$50,000	\$0	\$0	\$0	\$0	\$0
B-35806S	Curtis Park New Pool Facility and Boat	\$500,000	\$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. 2014 - 2015	Future Funding Estimates				
				2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
<b>Combined with Others (Cont.)</b>								
<b>355001 1988 Sanitary Sewer Bonds</b>								
B-35838S Kennedy Park Restroom Building	\$110,000	\$110,000	\$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	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>355001</b>	<b>\$4,232,000</b>	<b>\$4,232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Combined with Others</b>	<b>\$4,232,000</b>	<b>\$4,232,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>532,526,713</b>	<b>419,598,823</b>	<b>\$71,443,013</b>	<b>\$14,015,328</b>	<b>\$11,111,000</b>	<b>\$9,658,549</b>	<b>\$3,100,000</b>	<b>\$3,600,000</b>

Revised Total Funding \$533,221,213.00

Note: Reference Appendix 7 for Revisions from the Proposed Capital Plan to the Approved FY14-15 Capital Plan

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 301-CRA projects**

Phase	Total Funding	Prior Years	Current 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 311-General Government**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$6,493,289.73	\$6,493,289.73	\$0.00	\$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	\$22,380,157.34	\$22,380,157.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$5,914,651.94	\$5,472,041.04	\$442,610.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$53,945,378.01	\$47,895,465.80	\$6,049,912.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$132,496.00	\$132,496.00	\$0.00	\$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	\$237,772.48	\$237,772.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$90,521,999.86</b>	<b>\$84,029,476.75</b>	<b>\$6,492,523.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
356001	Local Option Gas Tax	\$2,000,001.00	\$2,000,001.00	\$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	\$2,962,367.08	\$809,543.97	\$2,152,823.11	\$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	\$37,995,787.21	\$34,770,287.21	\$3,225,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382009	Contribution from General Fund SSL	\$2,886,654.33	\$1,772,454.33	\$1,114,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383005	CIP Miscellaneous Revenue	\$276,833.00	\$276,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$660,482.46	\$660,482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-9	2002 Homeland Defense Bonds Interest	\$485,212.93	\$485,212.93	\$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
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
888961	Sunshine State Financing Commission	\$98,557.72	\$98,557.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888966	Sunshine State Financing Commission	\$12,273,575.04	\$12,273,575.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888969	Subrogation Auto Claim Revenues	\$867,190.17	\$867,190.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888980	Surplus Goods & Fixed Assets Sales	\$268,457.03	\$268,457.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Total</b>	<b>\$90,521,999.86</b>	<b>\$84,029,476.75</b>	<b>\$6,492,523.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 312-Public Safety**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$9,204.19	\$9,204.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$898,123.06	\$898,123.06	\$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	\$1,671,625.86	\$1,671,625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$15,590,728.60	\$14,900,728.60	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$18,834,533.23	\$11,417,548.82	\$7,416,984.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$393,932.45	\$393,932.45	\$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	\$603,379.31	\$603,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$38,021,526.70</b>	<b>\$29,914,542.29</b>	<b>\$8,106,984.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$8,719,356.24	\$1,587,371.83	\$7,131,984.41	\$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	\$3,844,103.06	\$3,844,103.06	\$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	\$6,036,767.10	\$5,061,767.10	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382009	Contribution from General Fund SSL	\$4,146,004.51	\$4,146,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383005	CIP Miscellaneous Revenue	\$161,836.89	\$161,836.89	\$0.00	\$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)	\$5,761,389.52	\$5,761,389.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$3,394,886.53	\$3,394,886.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-8	2002 Homeland Defense Series 1 Interest	\$1.00	\$1.00	\$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	\$348,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888939	FEMA Federal Assistance to Firefighters	\$656,466.00	\$656,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888948	School Board of Miami-Dade County - Grant	\$850,854.32	\$850,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$99,373.49	\$99,373.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888984	State of Florida Department of Health	\$238,000.00	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$38,021,526.70</b>	<b>\$29,914,542.29</b>	<b>\$8,106,984.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 313-Disaster Recovery**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$1,895,593.00	\$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	\$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>\$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>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
888982	FEMA Tree Funding	\$1,895,593.00	\$1,895,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,895,593.00</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>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only  
FUND: 325-Public Facilities**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$55,589.58	\$55,589.58	\$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	\$9,677,027.53	\$5,277,027.53	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$9,512,147.09	\$8,415,447.09	\$1,096,700.00	\$0.00	\$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	\$217,755.15	\$217,755.15	\$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	\$427,631.33	\$427,631.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$20,789,262.31</b>	<b>\$15,292,562.31</b>	<b>\$5,496,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
367011	Impact Fees - Ord 12750	\$4,487,986.00	\$87,986.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Contribution From General Fund	\$37,716.13	\$37,716.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$328,300.02	\$28,300.02	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382009	Contribution from General Fund SSL	\$403,621.48	\$403,621.48	\$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)	\$689,898.57	\$689,898.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$5,434,787.19	\$5,434,787.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888909	FL Dept of Environmental Protection (FDEP)	\$20,583.75	\$20,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888920	FIND Waterways Assistance Program FY07	\$1,974,150.00	\$1,974,150.00	\$0.00	\$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
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	\$4,784,515.34	\$3,987,815.34	\$796,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$498.58	\$498.58	\$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	\$549,630.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888981	Florida Boating Improvement Program	\$56,893.00	\$56,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888983	FDEP Invasive Species at Marine Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Total</b>	<b>\$20,789,262.31</b>	<b>\$15,292,562.31</b>	<b>\$5,496,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 331-Parks and Recreation**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$1,361,065.26	\$1,361,065.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$6,383,105.69	\$500,000.00	\$5,883,105.69	\$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	\$14,771,448.64	\$14,290,448.64	\$481,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	100,804,586.63	\$72,862,086.63	\$27,942,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,087,101.80	\$1,072,101.80	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$1,124,413.54	\$1,124,413.54	\$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	\$1,894,767.33	\$1,894,767.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>127,686,795.89</b>	<b>\$93,365,190.20</b>	<b>\$34,321,605.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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 - FUND 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	\$38,641,344.44	\$7,627,238.75	\$31,014,105.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373002	Safe Neighborhood Parks Bond 2008 &	\$49,472.00	\$49,472.00	\$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	\$3,318,300.00	\$2,510,800.00	\$807,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382009	Contribution from General Fund SSL	\$5,129,236.56	\$5,129,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$1,625,602.33	\$1,625,602.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-2	2002 Homeland Defense Bonds (Series 2)	\$3,576,228.37	\$3,576,228.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$15,326,584.47	\$15,326,584.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-8	2002 Homeland Defense Series 1 Interest	\$1,416,032.94	\$1,416,032.94	\$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	\$833,550.00	\$833,550.00	\$0.00	\$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
888931	Transit Half-Cent Surtax (FY07 and Future)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$19,800,000.00	\$17,300,000.00	\$2,500,000.00	\$0.00	\$0.00	\$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	\$1,062,500.00	\$1,062,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888960	Sunshine State Financing Commission	\$192,412.94	\$192,412.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$15,129,357.47	\$15,129,357.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2014-2015 Capital Improvement Plan**  
**Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 331-Parks and Recreation**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
888962	The Children's Trust	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888964	County CDT	\$5,000,000.00	\$5,000,000.00	\$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
888973	TVM Production Basic Use Fee	\$237,110.00	\$237,110.00	\$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	\$444,957.75	\$444,957.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>127,686,795.89</b>	<b>\$93,365,190.20</b>	<b>\$34,321,605.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 341-Streets & Sidewalks**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$1,029,295.74	\$1,029,295.74	\$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	\$18,427,214.76	\$16,652,804.76	\$650,000.00	\$321,260.00	\$401,575.00	\$401,575.00	\$0.00	\$0.00
Construction	\$133,576,446.24	\$94,373,795.24	\$10,568,600.00	\$8,127,092.00	\$6,395,205.00	\$7,411,754.00	\$3,100,000.00	\$3,600,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$4,819,427.96	\$4,488,719.96	\$0.00	\$94,488.00	\$118,110.00	\$118,110.00	\$0.00	\$0.00
Other	\$338,702.47	\$338,702.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$6,950,636.81	\$6,619,928.81	\$0.00	\$94,488.00	\$118,110.00	\$118,110.00	\$0.00	\$0.00
<b>Total</b>	<b>165,141,723.98</b>	<b>123,503,246.98</b>	<b>11,218,600.00</b>	<b>88,637,328.00</b>	<b>77,033,000.00</b>	<b>88,049,549.00</b>	<b>33,100,000.00</b>	<b>33,600,000.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$869,629.35	\$869,629.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356002	Local Option Gas Tax 2009 and Future	\$1,445,700.00	\$885,800.00	\$559,900.00	\$0.00	\$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	\$25,881,752.13	\$25,881,752.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356005-2	Streets Bond Program - Series 2	\$37,747,670.75	\$37,747,670.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356007	Parking Surcharge 2007	\$16,470,683.97	\$7,498,483.97	\$1,972,200.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
367001	Impact Fees	\$177,891.86	\$177,891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$457,000.00	\$0.00	\$457,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$1,275,544.87	\$1,275,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$6,498,607.86	\$6,498,607.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888902	Community Development Block Grant	\$875,450.00	\$875,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888913	FDOT Transportation Enhancement Program	\$10,934,497.00	\$9,934,497.00	\$1,000,000.00	\$0.00	\$0.00	\$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
888920	FIND Waterways Assistance Program FY07	\$570,000.00	\$570,000.00	\$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	\$1,729,078.47	\$1,729,078.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$46,075,367.32	\$23,352,385.32	\$4,918,500.00	\$4,476,328.00	\$4,633,000.00	\$4,795,154.00	\$2,200,000.00	\$0.00
888938	Miami-Dade County Grant/Contribution	\$8,304,395.00	\$2,450,000.00	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,854,395.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$1,922,000.00	\$0.00	\$1,161,000.00	\$761,000.00	\$0.00	\$0.00	\$0.00	\$0.00
888951	Other Public & Private Contributions	\$771,544.65	\$771,544.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888953	Miami-Dade Metropolitan Planning Org	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888956	Contribution from Special Revenue - SRF	\$549,746.00	\$549,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 341-Streets & Sidewalks**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
888957	Downtown Development Agency	\$187,500.00	\$37,500.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888978	DRI Fees Administration	\$255,042.28	\$255,042.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>165,141,723.98</b>	<b>123,503,246.98</b>	<b>\$11,218,600.00</b>	<b>\$8,637,328.00</b>	<b>\$7,033,000.00</b>	<b>\$8,049,549.00</b>	<b>\$3,100,000.00</b>	<b>\$3,600,000.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 343-Mass Transit**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$729,123.00	\$579,123.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$318,402.19	\$318,402.19	\$0.00	\$0.00	\$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	\$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>\$3,919,524.82</b>	<b>\$3,769,524.82</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$81,200.29	\$81,200.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$1,939,173.90	\$1,789,173.90	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$3,919,524.82</b>	<b>\$3,769,524.82</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 351-Sanitary Sewers**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$1,540.00	\$1,540.00	\$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	\$4,108,446.74	\$4,108,446.74	\$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	\$13,321.00	\$13,321.00	\$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	\$18,516.00	\$18,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,207,026.74</b>	<b>\$4,207,026.74</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>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
355001	1988 Sanitary Sewer Bonds	\$4,132,000.00	\$4,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371100	Series 1995 Sanitary Sewer Bonds	\$75,026.74	\$75,026.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Total</b>	<b>\$4,207,026.74</b>	<b>\$4,207,026.74</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>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 352-Storm Sewers**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
Management	\$297,265.63	\$297,265.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$64,884.94	\$64,884.94	\$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	\$7,117,424.92	\$7,117,424.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$53,509,139.40	\$37,394,139.40	\$5,050,000.00	\$5,378,000.00	\$4,078,000.00	\$1,609,000.00	\$0.00	\$0.00
Equipment	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$1,337,267.83	\$1,337,267.83	\$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	\$2,638,254.52	\$2,638,254.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$65,134,237.24</b>	<b>\$49,019,237.24</b>	<b>\$5,050,000.00</b>	<b>\$5,378,000.00</b>	<b>\$4,078,000.00</b>	<b>\$1,609,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
000001	General Fund Operating Budget	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000002	Special Revenue Operating Budget	\$290,400.00	\$290,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Local Option Gas Tax	\$1,947,170.00	\$1,947,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356005-1	Streets Bond Program - Series 1	\$4,803,906.02	\$4,803,906.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356005-2	Streets Bond Program - Series 2	\$2,773,615.90	\$2,773,615.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356007	Parking Surcharge 2007	\$1,623,441.95	\$1,623,441.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359101	Special Assessment District (SAD) Revenue	\$272,490.00	\$272,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360001	Stormwater Utility Fund	\$7,911,368.37	\$7,911,368.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360003	Stormwater Utility Fund (FY07 and Future)	\$17,481,116.17	\$10,704,116.17	\$1,950,000.00	\$1,609,000.00	\$1,609,000.00	\$0.00	\$0.00	\$0.00
367001	Impact Fees	\$712,087.88	\$712,087.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382008	Contribution From General Fund 2007 and	\$396,000.00	\$396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382009	Contribution from General Fund SSL	\$42,602.90	\$42,602.90	\$0.00	\$0.00	\$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
385200-2	2002 Homeland Defense Bonds (Series 2)	\$1,439.73	\$1,439.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$1,059,560.83	\$1,059,560.83	\$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
888899	FEMA Hazard Mitigation Grant	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888909	FL Dept of Environmental Protection (FDEP)	\$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	\$2,700,000.00	\$2,700,000.00	\$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
888930	Transit Half-Cent Surtax	\$1,849,896.53	\$1,849,896.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$4,543,696.24	\$4,543,696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only**

**FUND: 352-Storm Sewers**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
888938	Miami-Dade County Grant/Contribution	\$204,444.08	\$204,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$12,500,000.00	\$3,162,000.00	\$3,100,000.00	\$3,769,000.00	\$2,469,000.00	\$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
888961	Sunshine State Financing Commission	\$432,397.10	\$432,397.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$65,134,237.24</b>	<b>\$49,019,237.24</b>	<b>\$5,050,000.00</b>	<b>\$5,378,000.00</b>	<b>\$4,078,000.00</b>	<b>\$1,609,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only  
FUND: 353-Solid Waste**

<b>Phase</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$200,001.00	\$200,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$5,416,027.21	\$4,809,427.21	\$606,600.00	\$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>\$5,616,028.21</b>	<b>\$5,009,428.21</b>	<b>\$606,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund No.</b>	<b>Fund Name</b>	<b>Total Funding</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
382008	Contribution From General Fund 2007 and	\$5,616,028.21	\$5,009,428.21	\$606,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$5,616,028.21</b>	<b>\$5,009,428.21</b>	<b>\$606,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**2014-2015 Capital Improvement Plan  
Funding by Cost Component & Sources**

**Active & Future  
CIP Projects Only  
FUND: Totals**

Phase	Total Funding	Prior Years	Current 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Management	\$9,247,250.13	\$9,247,250.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$8,614,368.06	\$2,731,262.37	\$5,883,105.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$772,044.46	\$772,044.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$75,799,832.05	\$68,994,422.05	\$5,681,000.00	\$321,260.00	\$401,575.00	\$401,575.00	\$0.00	\$0.00
Construction	\$30,699,517.83	\$245,210,055.93	\$45,790,410.90	\$13,505,092.00	\$10,473,205.00	\$9,020,754.00	\$3,100,000.00	\$3,600,000.00
Equipment	\$82,472,107.05	\$68,383,610.43	\$14,088,496.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$8,200,188.93	\$7,869,480.93	\$0.00	\$94,488.00	\$118,110.00	\$118,110.00	\$0.00	\$0.00
Other	\$3,638,877.46	\$3,638,877.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering	\$13,082,532.78	\$12,751,824.78	\$0.00	\$94,488.00	\$118,110.00	\$118,110.00	\$0.00	\$0.00
<b>Total</b>	<b>\$32,526,718.75</b>	<b>\$19,598,828.54</b>	<b>\$71,443,013.21</b>	<b>\$14,015,328.00</b>	<b>\$11,111,000.00</b>	<b>\$9,658,549.00</b>	<b>\$3,100,000.00</b>	<b>\$3,600,000.00</b>

Fund No.	Fund Name	Total Funding	Prior Years	Current 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
000000	Non-CIP Funding	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000001	General Fund Operating Budget	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000002	Special Revenue Operating Budget	\$702,022.47	\$702,022.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000004	CRA Operating Budget	\$19,289,500.00	\$19,289,500.00	\$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	\$4,232,000.00	\$4,232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Local Option Gas Tax	\$4,816,800.35	\$4,816,800.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356002	Local Option Gas Tax 2009 and Future	\$1,445,700.00	\$885,800.00	\$559,900.00	\$0.00	\$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	\$30,685,658.15	\$30,685,658.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356005-2	Streets Bond Program - Series 2	\$40,521,286.65	\$40,521,286.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356007	Parking Surcharge 2007	\$18,094,125.92	\$9,121,925.92	\$1,972,200.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
359101	Special Assessment District (SAD) Revenue	\$272,490.00	\$272,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360001	Stormwater Utility Fund	\$7,911,368.37	\$7,911,368.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360003	Stormwater Utility Fund (FY07 and Future)	\$17,481,116.17	\$10,704,116.17	\$1,950,000.00	\$1,609,000.00	\$1,609,000.00	\$1,609,000.00	\$0.00	\$0.00
367001	Impact Fees	\$1,818,098.69	\$1,818,098.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367011	Impact Fees - Ord 12750	\$54,811,053.76	\$10,112,140.55	\$0.00	\$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
371100	Series 1995 Sanitary Sewer Bonds	\$75,026.74	\$75,026.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373002	Safe Neighborhood Parks Bond 2008 &	\$49,472.00	\$49,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Fire Assessment Fee	\$4,149,118.06	\$4,149,118.06	\$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	\$19,401,642.00	\$19,401,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2014-2015 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 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
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	\$54,148,182.54	\$47,776,582.54	\$6,371,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382009	Contribution from General Fund SSL	\$12,608,119.78	\$11,493,919.78	\$1,114,200.00	\$0.00	\$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	\$438,669.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-1	2002 Homeland Defense Bonds (Series 1)	\$4,000,322.79	\$4,000,322.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-2	2002 Homeland Defense Bonds (Series 2)	\$10,028,956.19	\$10,028,956.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-3	2002 Homeland Defense Bonds (Series 3)	\$32,574,909.34	\$32,574,909.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-8	2002 Homeland Defense Series 1 Interest	\$1,416,033.94	\$1,416,033.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385200-9	2002 Homeland Defense Bonds Interest	\$485,212.93	\$485,212.93	\$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
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	\$2,357,164.00	\$2,357,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888909	FL Dept of Environmental Protection (FDEP)	\$1,020,583.75	\$1,020,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888913	FDOT Transportation Enhancement Program	\$10,934,497.00	\$9,934,497.00	\$1,000,000.00	\$0.00	\$0.00	\$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	\$6,124,200.00	\$6,124,200.00	\$0.00	\$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
888930	Transit Half-Cent Surtax	\$3,660,175.29	\$3,660,175.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888931	Transit Half-Cent Surtax (FY07 and Future)	\$52,578,237.46	\$29,705,255.46	\$5,068,500.00	\$4,476,328.00	\$4,633,000.00	\$4,795,154.00	\$1,700,000.00	\$2,200,000.00
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	\$2,667,683.08	\$1,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,854,395.00	\$0.00	\$0.00
888939	FEMA Federal Assistance to Firefighters	\$656,466.00	\$656,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888947	MDC Building Better Communities GOB	\$34,472,000.00	\$20,712,000.00	\$6,761,000.00	\$4,530,000.00	\$2,469,000.00	\$0.00	\$0.00	\$0.00
888948	School Board of Miami-Dade County - Grant	\$850,854.32	\$850,854.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888951	Other Public & Private Contributions	\$1,388,057.65	\$1,388,057.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888953	Miami-Dade Metropolitan Planning Org	\$81,000.00	\$81,000.00	\$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	\$6,396,761.34	\$5,600,061.34	\$796,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888957	Downtown Development Agency	\$187,500.00	\$37,500.00	\$150,000.00	\$0.00	\$0.00	\$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	\$192,412.94	\$192,412.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888961	Sunshine State Financing Commission	\$15,760,184.36	\$15,760,184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2014-2015 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 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</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
888964	County CDT	\$5,000,000.00	\$5,000,000.00	\$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	\$12,273,575.04	\$12,273,575.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888969	Subrogation Auto Claim Revenues	\$867,190.17	\$867,190.17	\$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	\$786,740.93	\$786,740.93	\$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	\$700,000.03	\$700,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888980	Surplus Goods & Fixed Assets Sales	\$268,457.03	\$268,457.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888981	Florida Boating Improvement Program	\$56,893.00	\$56,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888982	FEMA Tree Funding	\$1,895,593.00	\$1,895,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888983	FDPEP Invasive Species at Marine Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
888984	State of Florida Department of Health	\$238,000.00	\$238,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>532,526,718.75</b>	<b>419,598,828.54</b>	<b>\$71,443,013.21</b>	<b>\$14,015,328.00</b>	<b>\$11,111,000.00</b>	<b>\$9,658,549.00</b>	<b>\$3,100,000.00</b>	<b>\$3,600,000.00</b>

Revised Total Funding \$533,221,213.00

Note: Reference Appendix 7 for Revisions from the Proposed Capital Plan to the Approved FY14-15 Capital Plan

## 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-40184	Community Redevelopment Agency	Miami Entertainment Complex Studio (MEC) D2-CRA Project 92-686001	2	75,000	0	Active	3-Design	UnFunded	-75,000
				<b>10,461,250</b>	<b>9,593,000</b>				
<b>301-CRA projects</b>									
<b>311-General Government</b>									
B-30365E	Community Development	Coral Way NET Office Remodeling / Community Center D3 - CD 91-02994	3	1,478,538	1,478,538	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	1,135,647	1,135,647	Active	5-Construction	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-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-40410	General Services Administration	Repairs and Maintenance of MRC AC Systems and Elevators and Fire Alarm Replacement	1,2,3,4,5	1,426,200	1,426,200	Active	5-Const. (JOC)	Funded	0
B-40963	Communications	Office of Communications - Robotics Cameras	1,2,3,4,5	50,000	50,000	Future	8-Future	Funded	0
B-40968	Communications	Office of Communications - LED Lights for City Hall Chambers - Citywide	1,2,3,4,5	20,000	20,000	Future	8-Future	Funded	0
B-50764	Law (City Attorney)	Attorney Office Reconfiguration 9th Floor MRC	1,2,3,4,5	50,000	50,000	Future	8-Future	Funded	0
B-70322	General Services Administration	GSA Carpet Replacement at the MRC Facility - Citywide	1,2,3,4,5	300,000	300,000	Future	8-Future	Funded	0
B-70323	General Services Administration	GSA Communications Division - Back up Batteries for Communications Systems	1,2,3,4,5	42,000	42,000	Future	8-Future	Funded	0
B-70324	General Services Administration	GSA MRC Building - UPS System - Citywide	1,2,3,4,5	7,000	7,000	Future	8-Future	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-70325	General Services Administration	GSA Fleet Facility - Fuel Station Roof Replacement	1,2,3,4,5	25,000	25,000	Future	8-Future	Funded	0
B-70338	General Services Administration	Heavy Equipment Enhancements	1,2,3,4,5	1,124,392	1,124,392	Active	3-Design	Funded	0
B-70340	General Services Administration	GSA 40 Year Recertification and Repair Work for Property Maintenance Building - Citywide	1,2,3,4,5	21,500	21,500	Future	8-Future	Funded	0
B-70341	General Services Administration	GSA - LED Lights for MRC Garage -Citywide	1,2,3,4,5	50,000	50,000	Future	8-Future	Funded	0
B-70415	General Services Administration	MRC Security System Hardening - UASI Funded 18-180028 / 10th Floor 18-180022	2	69,842	69,842	Active	5-Const. (JOC)	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-70970	Information Technology	IT Modernization - Replace Capital Improvement and Transportation Program Management Software	1,2,3,4,5	1,114,200	1,114,200	Future	8-Future	Funded	0
B-70971	Information Technology	IT - Increase Bandwidth	1,2,3,4,5	25,000	25,000	Future	8-Future	Funded	0
B-70972	Information Technology	IT - VPN Infrastructure	1,2,3,4,5	15,000	15,000	Future	8-Future	Funded	0
B-70973	Information Technology	IT - MRC/City Hall Switch	1,2,3,4,5	85,000	85,000	Future	8-Future	Funded	0
B-70974	Information Technology	IT - City Hall VOIP Phones	1,2,3,4,5	30,000	30,000	Future	8-Future	Funded	0
B-70975	Information Technology	IT - Training Room Improvements	1,2,3,4,5	10,000	10,000	Future	8-Future	Funded	0
B-74200	General Services Administration	GSA General Fleet Replacement - Citywide	1,2,3,4,5	5,230,504	5,230,504	Active	5-Construction	Funded	0
B-74205B	General Services Administration	GSA Fleet Maintenance Garage Expansion	1	1,900,927	1,900,927	Active	5-Construction	Funded	0
B-74205C	General Services Administration	GSA Truck Wash Pit	1,2,3,4,5	109,110	109,110	Future	8-Future	Funded	0
B-74219C	General Services Administration	Property Maintenance Bobcats & Trailer	1,2,3,4,5	59,750	59,750	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-74220B	General Services Administration	Police Vehicle Acquisition - FY2014	1,2,3,4,5	3,830,000	3,830,000	Future	8-Future	Funded	0
B-30365H	General Services Administration	Generator for City Hall	1,2,3,4,5	186,819	55,856	Active	5-Const. (JOC)	Partially Funded	-130,962
B-30551	Public Works	Public Works Maintenance Yard	1,2,3,4,5	4,719,387	3,268,255	Active	7-On-Hold	Partially Funded	-1,451,131

## 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-30793	Capital Improvement Program Admin	Net Office ADA Improvements - D3	3	36,736	36,083	Active	3-Design	Partially Funded	-652
B-30865A	Capital Improvement Program Admin	Environmental Remediation Study	1,2,3,4,5	218,111	216,900	Active	1-Study	Partially Funded	-1,211
B-30865F	Fire Rescue	Environmental Remediation Study - Fire-Rescue	1,2,3,4,5	134,526	133,729	Active	1-Study	Partially Funded	-796
B-30865G	Capital Improvement Program Admin	Environmental Remediation - Citywide	1,2,3,4,5	3,542,342	2,772,846	Active	1-Study	Partially Funded	-769,496
B-35002	Capital Improvement Program Admin	Virginia Key Landfill Assessment	2	1,400,000	888,629	Active	5-Construction	Partially Funded	-511,370
B-40962	Communications	Office of Communications - Upgrade Systems to Media Equipment	1,2,3,4,5	40,000	30,000	Future	8-Future	Partially Funded	-10,000
B-70967	Information Technology	IT - Cloud Data Service - Data Storage	1,2,3,4,5	220,000	100,000	Future	8-Future	Partially Funded	-120,000
B-70968	Information Technology	IT - Replacement: City Clerk Systems	1,2,3,4,5	660,000	75,000	Future	8-Future	Partially Funded	-585,000
B-74219B	General Services Administration	Property Maintenance Security Improvements	1,2,3,4,5	25,000	18,249	Future	8-Future	Partially Funded	-6,750
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-74609	Information Technology	ERP Integration System	1,2,3,4,5	25,474,457	24,403,110	Active	5-Construction	Partially Funded	-1,071,347
B-74614	Information Technology	Land Management System	1,2,3,4,5	7,913,018	6,239,224	Active	3-Design	Partially Funded	-1,673,793
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	Active	5-Construction	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
B-40009	Public Works	PW Updgrade Operations Division Equipment - FY2017	1,2,3,4,5	300,000	0	Future	8-Future	UnFunded	-300,000
B-40151	Public Works	PW Vehicle & Equipment Acquisition - Mowing Section	1,2,3,4,5	17,500	0	Future	8-Future	UnFunded	-17,500

**City of Miami - Capital Improvement Program  
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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>311-General Government</b>									
B-40152	Public Works	PW Vehicle Replacement - Tree Trimming Section	1,2,3,4,5	90,000	0	Future	8-Future	UnFunded	-90,000
B-40153	Public Works	PW Vehicle Replacement - Storm Section	1,2,3,4,5	100,000	0	Future	8-Future	UnFunded	-100,000
B-40154	Public Works	PW Vehicle Replacement - Roadway Section	1,2,3,4,5	232,000	0	Future	8-Future	UnFunded	-232,000
B-40155	Public Works	Public Works Vehicle Replacement	1,2,3,4,5	30,000	0	Future	8-Future	UnFunded	-30,000
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-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-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 Alignment & 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
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

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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>311-General Government</b>									
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	Hypertion 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-70976	Information Technology	IT - MRC 10th Floor Conference Room Improvements.	1,2,3,4,5	30,000	0	Future	8-Future	UnFunded	-30,000
				<b>120,758,384</b>	<b>90,521,999</b>	<b>-30,236,384</b>			
<b>312-Public Safety</b>									
B-40273	Police	Police Station Headquarters Generator Slab	2	30,000	30,000	Active	5-Const. (JOC)	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	5-Const. (JOC)	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-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	78,791	78,791	Active	5-Construction	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>312-Public Safety</b>									
B-70112	Police	Police Headquarters Interview rooms sound proofing - Oracle 19-690002	1,2,3,4,5	55,000	55,000	Active	5-Const. (JOC)	Funded	0
B-70120	Police	Carpeting and Flooring - Police Dept.	1,2,3,4,5	285,000	285,000	Future	8-Future	Funded	0
B-70137	Police	New CCTV Video Wall at MPD Headquarters	1,2,3,4,5	25,000	25,000	Active	3-Design	Funded	0
B-70139	General Services Administration	Police - 2014 COPS Grant	1,2,3,4,5	600,000	600,000	Future	8-Future	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-70213	Fire Rescue	Fire Station No.5 - Interior Renovation Work Oracle Project 91-03237	1	348,240	348,240	Active	5-Const. (JOC)	Funded	0
B-70242	Fire Rescue	Fire Department - FY2012 "Emergency Medical Services (EMS)"	1,2,3,4,5	317,333	317,333	Future	8-Future	Funded	0
B-70243	Fire Rescue	Fire Station Generators Capital Needs FY2014	1,2,3,4,5	278,000	278,000	Active	2-Pre-Design	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-70718	Fire Rescue	Fire Facilities Generators (North & South)	1,2,3,4,5	1,200,000	1,200,000	Future	8-Future	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	4,453,838	4,453,838	Future	8-Future	Funded	0
B-72810B	Fire Rescue	Purchase of 4 Fire Vehicles FY14	1,2,3,4,5	1,040,000	1,040,000	Future	8-Future	Funded	0
B-72813	Fire Rescue	Defense and Security Equipment Acquisition	1,2,3,4,5	4,729,479	4,729,479	Active	5-Construction	Funded	0
B-72915A	Police	Police Headquarters Helipad and Roof Replacement	1,2,3,4,5	1,657,118	1,657,118	Active	5-Const. (JOC)	Funded	0
B-30373A	Police	Police Department Property Unit Outdoor Storage	1,2,3,4,5	1,069,644	1,049,644	Active	7-On-Hold	Partially Funded	-20,000
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	4,114,551	Active	3-Design	Partially Funded	-2,801,958
B-70104	Fire Rescue	Fire Station No. 10 Restroom Remodeling	1	495,955	478,218	Active	5-Const. (JOC)	Partially Funded	-17,736
B-70113	Police	Police Headquarters 5th Floor Interior Renovations	1,2,3,4,5	504,546	200,000	Active	2-Pre-Design	Partially Funded	-304,546
B-70119	Police	Police Headquarters Pressure Clean/Seal/Paint Exterior	1,2,3,4,5	275,000	95,000	Future	8-Future	Partially Funded	-180,000
B-70136	Police	Police Headquarters Record Unit Exterior Walls Replacement	1,2,3,4,5	496,458	395,000	Future	8-Future	Partially Funded	-101,458
B-70180	Police	Police Upgrade of CAD, LRMS, OMDC And	1,2,3,4,5	3,600,000	1,751,886	Future	8-Future	Partially Funded	-1,848,113

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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>312-Public Safety</b>									
		Support Applications to Premier One CAD and Record System							
B-70241	Fire Rescue	Fire Facilities Equipment / Apparatus FY14	1,2,3,4,5	1,858,500	1,290,500	Future	8-Future	Partially Funded	-568,000
B-72802	Fire Rescue	Fire Stations & Other Fire Facilities	1,2,3,4,5	3,647,898	3,593,096	Active	5-Construction	Partially Funded	-54,802
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-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-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
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 -	1,2,3,4,5	324,172	0	Future	8-Future	UnFunded	-324,172

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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>312-Public Safety</b>									
B-70135	Police	Police Dept. Replacement of Sauna Water Heating System -	1,2,3,4,5	15,000	0	Future	8-Future	UnFunded	-15,000
B-70214	Fire Rescue	Police Dept. 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 Pumps	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	1,2,3,4,5	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
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

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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>312-Public Safety</b>									
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>123,727,690</b>	<b>38,021,526</b>				<b>-85,706,164</b>
<b>313-Disaster Recovery</b>									
B-30500T	Capital Improvement Program Admin	Civic Center NW 14th Street - Tree Component	1,2,3,4,5	100,000	100,000	Active	5-Construction	Funded	0
B-30538T	Capital Improvement Program Admin	Museum Park - FEMA Tree Funding Component	1,2,3,4,5	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 - NO TRANSFERS or TRANSACTIONS ALLOWED	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 Admin	Coconut Grove Business Improvement District D2 Tree Component	2	100,000	100,000	Active	4-Bid (JOC)	Funded	0
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

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<b>313-Disaster Recovery</b>									
B-30780T	Capital Improvement Program Admin	NW 14 Ave & 28 St. Are Roadway Improvements- D1 - Tree Component	1	26,000	26,000	Active	5-Const. (JOC)	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	2-Pre-Design	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>1,895,593</b>	<b>1,895,593</b>				<b>0</b>
<b>325-Public Facilities</b>									
B-30501B	Public Facilities	Manuel Artime Dimmer Rack System	1,2,3,4,5	106,653	106,653	Active	5-Construction	Funded	0
B-30501C	Public Facilities	Manuel Artime Window Replacement 970 Building - PF	2	260,591	260,591	Active	7-On-Hold	Funded	0
B-30531	Capital Improvement Program Admin	Dorsey Memorial Library Restoration	2	250,000	250,000	Active	7-On-Hold	Funded	0
B-30671B	Public Facilities	Caribbean Marketplace Interior Build Out - D5	5	110,000	110,000	Active	5-Construction	Funded	0
B-30706	Public Facilities	Miscellaneous Repairs 10% Set Aside	2	2,583,907	2,583,907	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-70010	Public Facilities	Miamarina Pier 5 Canopies - PF	2	435,000	435,000	Active	5-Construction	Funded	0
B-70011	Public Facilities	Clean Vessel Act 2013 - PF	2	41,167	41,167	Future	8-Future	Funded	0
B-70012	Public Facilities	Dinner Key Marina Sewage Pump-Out Improvements	2	41,167	41,167	Future	8-Future	Funded	0
B-70038	Public Facilities	Manuel Artime Structural Assessment - D3	3	50,000	50,000	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
B-30182A	Public Facilities	Coconut Grove Waterfront Master Plan Implementaiton - Phase I	2	47,179,389	6,351,675	Active	3-Design	Partially Funded	-40,827,714
B-30501A	Public Facilities	Manuel Artime Miscellaneous Project - D3	3	373,271	373,270	Active	5-Const. (JOC)	Partially Funded	-1
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	11,035,633	507,900	Active	1-Study	Partially Funded	-10,527,733
B-30689	Public Facilities	Marine Stadium Bulkhead Replacement	2	2,094,393	1,891,603	Active	5-Construction	Partially Funded	-202,789

## City Of Miami - Capital Improvement Program

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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-30834	Public Facilities	Dinner Key Dredging - Spoil Island C Floating Dock Repair	2	308,375	114,926	Active	5-Construction	Partially Funded	-193,448
B-33514	Public Facilities	Marine Stadium Marina Improvements	2	1,315,550	255,646	Active	7-On-Hold	Partially Funded	-1,059,904
B-40180	Public Facilities	Marine Stadium Marina at Virginia Key	2	33,180,900	1,740,009	Active	1-Study	Partially Funded	-31,440,891
B-60464	Public Facilities	New Dinner Key Marina Dockmaster Building	2	4,537,125	4,512,483	Active	5-Construction	Partially Funded	-24,642
B-70100	Public Facilities	Gusman Hall Improvements / Repairs	2	10,000,000	446,414	Active	5-Construction	Partially Funded	-9,553,585
B-75001	Public Facilities	Watson Island Infrastructure	2	647,190	81,900	Future	8-Future	Partially Funded	-565,290
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-70013	Public Facilities	Dinner Key Marina Pilings - phase 5	2	250,000	0	Future	8-Future	UnFunded	-250,000
B-70014	Public Facilities	Dinner Key Marina Replace Pumpout System Plumbing/Connections	2	1,500,000	0	Future	8-Future	UnFunded	-1,500,000
B-70015	Public Facilities	Dinner Key Marina CCTV Security System	2	250,000	0	Future	8-Future	UnFunded	-250,000
B-70016	Public Facilities	Miamarina Pilings-Phase 5	2	125,000	0	Future	8-Future	UnFunded	-125,000
B-70017	Public Facilities	Miamarina CCTV Security System	2	100,000	0	Future	8-Future	UnFunded	-100,000
B-70018	Public Facilities	Miamarina Replace Marina Truck	2	25,000	0	Future	8-Future	UnFunded	-25,000
B-70019	Public Facilities	Marina Stadium Marina Replace Marina Truck	2	40,000	0	Future	8-Future	UnFunded	-40,000
B-70020	Public Facilities	Dinner Key Mooring Facility Replace Customer Shuttle Vessel	2	75,000	0	Future	8-Future	UnFunded	-75,000
B-70021	Public Facilities	Manuel Artime Theater Fire Alarm/Asbestos Removal	3	300,000	0	Future	8-Future	UnFunded	-300,000
B-70022	Public Facilities	Manuel Artime Theater Waterproof Exterior Repairs	3	100,000	0	Future	8-Future	UnFunded	-100,000
B-70023	Public Facilities	970 Office Building Window Replacement / Waterproofing	3	300,000	0	Future	8-Future	UnFunded	-300,000
B-70024	Public Facilities	970 Office Building Air Handler Replacement	3	250,000	0	Future	8-Future	UnFunded	-250,000
B-70025	Public Facilities	Plaza/parking Lot Sand Removal	3	50,000	0	Future	8-Future	UnFunded	-50,000
B-70026	Public Facilities	Caribbean Marketplace Replace Garage Doors	5	21,000	0	Future	8-Future	UnFunded	-21,000
B-70027	Public Facilities	Caribbean Marketplace Exterior Lighting	5	11,000	0	Future	8-Future	UnFunded	-11,000
B-70028	Public Facilities	Caribbean Marketplace Snack Bar Station	5	28,000	0	Future	8-Future	UnFunded	-28,000
B-70029	Public Facilities	Little Haiti Cultural Center Carpet	5	7,000	0	Future	8-Future	UnFunded	-7,000

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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>325-Public Facilities</b>									
B-70030	Public Facilities	Little Haiti Cultural Center Reseal Courtyard Bricks	5	8,000	0	Future	8-Future	UnFunded	-8,000
B-70031	Public Facilities	Little Haiti Cultural Center Additional Security Cameras	5	6,600	0	Future	8-Future	UnFunded	-6,600
B-70032	Public Facilities	Miami Convention Center/James L Knight Center Exterior Flooring Replacement	2	150,000	0	Future	8-Future	UnFunded	-150,000
B-70033	Public Facilities	Miami Convention center/James L Knight Center Mold Remediation	2	50,000	0	Future	8-Future	UnFunded	-50,000
B-70034	Public Facilities	Miami Convention Center/James L Knight Center Theater - Line set Cable and Motor Replacement	2	37,000	0	Future	8-Future	UnFunded	-37,000
B-70035	Public Facilities	G4 Parking Garage Concrete Spall And Crack Repairs	2	74,000	0	Future	8-Future	UnFunded	-74,000
B-70036	Public Facilities	G4 Parking Garage Barrier Cable Repairs	2	27,400	0	Future	8-Future	UnFunded	-27,400
B-70037	Public Facilities	G4 Parking Garage Pipe Repairs to Ground Floor Lobby	2	10,000	0	Future	8-Future	UnFunded	-10,000
B-70039	Public Facilities	Miamimarina Ticket Surcharge Revenues PF		214,200	0	Future	8-Future	UnFunded	-214,200
<b>325-Public Facilities</b>				<b>122,111,461</b>	<b>20,789,262</b>				<b>-101,322,198</b>
<b>331-Parks and Recreation</b>									
B-30134A	Parks and Recreation	Bryan Park Community Building - D4	4	1,002,128	1,002,128	Active	4-Bid (JOC)	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-30508	Virginia Key Park Trust	Virginia Key Beach Park Museum	2	20,527,127	20,527,127	Active	2-Pre-Design	Funded	0
B-30538	Parks and Recreation	Museum Park - Partially Funded by CRA 92-686001	1,2,3,4,5	16,920,368	16,920,368	Active	5-Construction	Funded	0
B-30538D	Capital Improvement Program Admin	Museum Park - DRI Fees Administration	1,2,3,4,5	444,957	444,957	Active	5-Construction	Funded	0
B-30538E	Capital Improvement Program Admin	Museum Park - DRI Air Quality	1,2,3,4,5	313,129	313,129	Active	5-Construction	Funded	0
B-30538F	Capital Improvement Program Admin	Museum Park - DRI Transportation	1,2,3,4,5	2,296,403	2,296,403	Active	5-Construction	Funded	0
B-30541E	Parks and Recreation	Kennedy Park, Path to Floating Dock - Mangrove Trimming	2	28,946	28,946	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-30685C	Parks and Recreation	1814 Brickell Avenue Park Shade Structures - D2	2	125,000	125,000	Active	3-Design	Funded	0
B-30690	Parks and Recreation	West End Park New Community Building	4	2,833,521	2,833,521	Active	4-Bid	Funded	0
B-30721	Parks and Recreation	Spoil Island E Restoration and Floating Dock	2	345,572	345,573	Active	5-Construction	Funded	0
B-30800	Parks and Recreation	Fern Isle /PBA Park Improvements Project - D1	1	116,780	116,781	Active	5-Const. (JOC)	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-30832	Community Development	Douglas Park ADA Improvement (restrooms) - CD Project 91-03279	2	133,474	133,474	Active	5-Const. (JOC)	Funded	0
B-30886S	Parks and Recreation	Lummus Landing Square - D5 Sanitary Sewer Component	5	100,000	100,000	Active	7-On-Hold	Funded	0
B-30981	Parks and Recreation	Oakland Grove Park - upgrades - D5	5	44,886	44,886	Active	5-Const. (JOC)	Funded	0
B-30984	Parks and Recreation	Athalie Range Park HVAC Replacement - D5	5	200,000	200,000	Future	8-Future	Funded	0
B-30995	Parks and Recreation	Virginia Key Bike and Kayak Facility - D2	2	552,000	552,000	Active	7-On-Hold	Funded	0
B-35806	Parks and Recreation	Curtis Park New Pool Facility and Boat Ramp Improvement	1	2,367,210	2,367,210	Active	3-Design	Funded	0
B-35853A	Parks and Recreation	Virrick Park New Pool Facility	2	4,088,897	4,088,897	Active	7-On-Hold	Funded	0
B-35861B	Parks and Recreation	Maximo Gomez / Domino Park Restroom Improvements - D3	3	48,368	48,368	Active	5-Const. (JOC)	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	1,981,000	1,981,000	Future	8-Future	Funded	0
B-40456	Parks and Recreation	Antonio Maceo Community Building Addition - D1	1	1,892,178	1,892,178	Active	3-Design	Funded	0
B-40457	Parks and Recreation	Kinloch Park Building Addition (Sandra	1	1,586,850	1,586,850	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>									
		DeLuca New Senior Center)- D1							
B-40463	Parks and Recreation	Armbrister New Sports Field	2	1,457,730	1,457,730	Active	5-Const. (JOC)	Funded	0
B-40470	Parks and Recreation	Bell Meade Park Improvements	2	50,000	50,000	Future	8-Future	Funded	0
B-40475	Parks and Recreation	Coral Gate Park Access Control	4	20,000	20,000	Future	8-Future	Funded	0
B-40476	Parks and Recreation	Coral Gate Park Baseball Field	4	30,000	30,000	Future	8-Future	Funded	0
B-40482	Parks and Recreation	Curtis Park Playground	1	200,000	200,000	Future	8-Future	Funded	0
B-40487	Parks and Recreation	Dominio Park Shade Structure	3	30,000	30,000	Future	8-Future	Funded	0
B-40495	Parks and Recreation	Eaton Park Daycare Improvements	5	100,000	100,000	Future	8-Future	Funded	0
B-40496	Parks and Recreation	Eaton Park Improvements	5	1,500,000	1,500,000	Future	8-Future	Funded	0
B-40499	Parks and Recreation	Grapeland Park Picnic Shelter	1	850,000	850,000	Future	8-Future	Funded	0
B-40509	Parks and Recreation	Legion Park HVAC (heating, ventilation, and air conditioning) Replace	2	100,000	100,000	Future	8-Future	Funded	0
B-40510	Parks and Recreation	Legion Park Improvements	2	250,000	250,000	Future	8-Future	Funded	0
B-40513	Parks and Recreation	Lemon City Park Daycare Playground	5	75,000	75,000	Future	8-Future	Funded	0
B-40514	Parks and Recreation	Lemon City Park Improvements	5	40,000	40,000	Future	8-Future	Funded	0
B-40516	Parks and Recreation	Little Haiti Soccer Park	5	170,000	170,000	Future	8-Future	Funded	0
B-40519	Parks and Recreation	Little Haiti Freedom Garden Park	5	50,000	50,000	Future	8-Future	Funded	0
B-40521	Parks and Recreation	Little River Pocket Park Playground	5	50,000	50,000	Future	8-Future	Funded	0
B-40522	Parks and Recreation	Lummus Park Playground	5	125,000	125,000	Future	8-Future	Funded	0
B-40523	Parks and Recreation	Manatee Bend Park	2	100,000	100,000	Future	8-Future	Funded	0
B-40527	Parks and Recreation	Melreese Golf Course Renovations	1	1,900,000	1,900,000	Active	3-Design	Funded	0
B-40528	Parks and Recreation	Melrose Park Playground	5	125,000	125,000	Future	8-Future	Funded	0
B-40529	Parks and Recreation	Merrie Christmas Park Improvements	2	600,000	600,000	Future	8-Future	Funded	0
B-40530	Parks and Recreation	Virginia Key Rowing Center Park Building	2	350,000	350,000	Future	8-Future	Funded	0
B-40532	Parks and Recreation	Morningside Park Floating Dock	2	50,000	50,000	Future	8-Future	Funded	0
B-40534	Parks and Recreation	Morningside Park Tennis Center Building	2	1,000,000	1,000,000	Future	8-Future	Funded	0
B-40538	Parks and Recreation	North Bay Vista Park Playground	5	75,000	75,000	Future	8-Future	Funded	0
B-40542	Parks and Recreation	Pallot Park Seawall	2	300,000	300,000	Future	8-Future	Funded	0
B-40562	Parks and Recreation	Shedavia Jenkins Parks Lighting	1,5	175,000	175,000	Future	8-Future	Funded	0
B-40563	Parks and Recreation	Shenandoah Park Pool Renovation	4	2,200,000	2,200,000	Future	8-Future	Funded	0
B-40565	Parks and Recreation	Southside Park Field	3	1,500,000	1,500,000	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>331-Parks and Recreation</b>									
B-40567	Parks and Recreation	Spring Garden Point Park	5	150,000	150,000	Future	8-Future	Funded	0
B-40581	Parks and Recreation	Douglas Park Community Center - D2	2	1,690,000	1,690,000	Future	8-Future	Funded	0
B-40582	Parks and Recreation	Simpson Park New Deck - D2	2	92,500	92,500	Future	8-Future	Funded	0
B-40583	Parks and Recreation	Jose Marti A/C Condensor - D3	3	32,800	32,800	Active	3-Design	Funded	0
B-40585	Parks and Recreation	Legion Park - Replace entire Roof System - D2	2	310,000	310,000	Future	8-Future	Funded	0
B-40586	Parks and Recreation	Virrick Park - Replace AC Unit in Gym - D2	2	12,500	12,500	Future	8-Future	Funded	0
B-40587	Public Facilities	Curtis Park Turf (Baseball) - D1	1	1,500,000	1,500,000	Future	8-Future	Funded	0
B-40588	Parks and Recreation	Douglas Park Turf - D2	2	1,500,000	1,500,000	Future	8-Future	Funded	0
B-40589	Public Facilities	Peacock Park Turf - D2	2	1,500,000	1,500,000	Future	8-Future	Funded	0
B-40590	Parks and Recreation	Hadley Park - Replacement of all Rooftop Units (6) - D5	5	31,000	31,000	Future	8-Future	Funded	0
B-40591	Parks and Recreation	African Square Park - Replacement of one AC Unit - D5	5	5,000	5,000	Future	8-Future	Funded	0
B-40593	Parks and Recreation	Dorsey Park Community Center - D2	2	350,000	350,000	Future	8-Future	Funded	0
B-40594	Parks and Recreation	Belafonte Tacoley - Roof repair and extermination services	5	250,000	250,000	Future	8-Future	Funded	0
B-40595	Parks and Recreation	Hadley Park - Resurface and repair pools	5	275,000	275,000	Future	8-Future	Funded	0
B-50722	Parks and Recreation	Little River Waterfront Park	2	717,500	717,500	Active	3-Design	Funded	0
B-75883	Parks and Recreation	Peacock Park Site Improvements	2	725,124	725,124	Active	5-Const. (JOC)	Funded	0
B-75973	Parks and Recreation	Oakland Grove Park Playground Equipment	5	30,000	30,000	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-30174	Virginia Key Park Trust	Virginia Key Beach Park Historic Restoration Phase 2	2	1,662,124	1,480,737	Active	3-Design	Partially Funded	-181,386
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-30541D	Parks and Recreation	Citywide Park Equipments & Site Improvements FY12	1,2,3,4,5	2,272,439	2,258,110	Active	3-Design	Partially Funded	-14,328
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	738,526	737,639	Active	3-Design	Partially Funded	-887
B-30802	Parks and Recreation	Pallot Park Shoreline Improvements - D2	2	1,438,000	80,000	Active	3-Design	Partially Funded	-1,358,000

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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-30824	Capital Improvement Program Admin	Spoil Island B & C Swim Area Improvement - D2	2	67,000	18,364	Active	4-Bid (JOC)	Partially Funded	-48,635
B-30882	Parks and Recreation	African Square Park - Splash Park - D5	5	748,458	670,000	Active	4-Bid	Partially Funded	-78,458
B-30886	Parks and Recreation	Lummus Landing Square - D5	5	1,007,000	925,061	Active	7-On-Hold	Partially Funded	-81,939
B-30905	Parks and Recreation	Seybold House Demolition -D5	5	200,000	35,000	Active	5-Const. (JOC)	Partially Funded	-165,000
B-30963	Parks and Recreation	Bay of Pigs Memorial Park Lighting - D4	4	40,000	39,672	Active	5-Const. (JOC)	Partially Funded	-327
B-35812D	Parks and Recreation	Duarte Park Building Renovation, Splash Park (Lighting)	1	21,590	6,590	Active	5-Const. (JOC)	Partially Funded	-15,000
B-35838	Parks and Recreation	Kennedy Park Restroom Building Improvements	2	355,300	222,033	Active	5-Const. (JOC)	Partially Funded	-133,267
B-35883A	Parks and Recreation	Hadley Park New Youth Center D5	5	8,076,807	7,876,807	Active	5-Construction	Partially Funded	-200,000
B-35887	Parks and Recreation	Moore Park New Construction	5	7,605,462	7,604,912	Active	5-Construction	Partially Funded	-549
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-40507	Parks and Recreation	Citywide - Land Acquisition Park	1,2,3,4,5	15,000,000	5,883,105	Future	8-Future	Partially Funded	-9,116,894
B-40566	Parks and Recreation	Spring Garden Point Park Historic Building	5	1,250,000	650,000	Future	8-Future	Partially Funded	-600,000
B-40584	Parks and Recreation	Virginia Key Kayak Launch - D2	2	1,832,870	200,000	Future	8-Future	Partially Funded	-1,632,870
B-40592	Parks and Recreation	Parks - Replace/Repair AC Units due to Vandalism and Age - Citywide	1,2,3,4,5	551,500	26,500	Future	8-Future	Partially Funded	-525,000
B-40455	Parks and Recreation	Citywide Capital Improvements Projects	1,2,3,4,5	0	0	Active	3-Design	UnFunded	0
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-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 Tacoloy Park - Basketball Courts Fencing	5	35,000	0	Future	8-Future	UnFunded	-35,000
B-40468	Parks and Recreation	Belafonte Tacoloy Park - Basketball Courts	5	40,000	0	Future	8-Future	UnFunded	-40,000

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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>									
		Resurfacing							
B-40469	Parks and Recreation	Belafonte Tacoloy Park entire facility reconstruction	5	5,000,000	0	Future	8-Future	UnFunded	-5,000,000
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-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-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
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-40497	Parks and Recreation	Fort Dallas Park (Lummus 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-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

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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-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 improvement	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-40508	Parks and Recreation	Legion Park Boat Ramp	2	450,000	0	Future	8-Future	UnFunded	-450,000
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-40515	Parks and Recreation	Lemon City park Walkways	5	30,000	0	Future	8-Future	UnFunded	-30,000
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-40520	Parks and Recreation	Little River Commerce Park Building	5	500,000	0	Future	8-Future	UnFunded	-500,000
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-40531	Parks and Recreation	Moore Park Tennis Court Improvement	5	380,000	0	Future	8-Future	UnFunded	-380,000
B-40533	Parks and Recreation	Morningside Park Boat Ramp Improvements	2	380,000	0	Future	8-Future	UnFunded	-380,000
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-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-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

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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-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-40564	Parks and Recreation	Simpson Park Building Roof Replacement	2	65,000	0	Future	8-Future	UnFunded	-65,000	
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	
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>178,322,581</b>	<b>127,686,795</b>					<b>-50,635,785</b>

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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-30008A	Capital Improvement Program Admin	Grove Park Road Improvements - D3	3	628,320	628,320	Future	8-Future	Funded	0
B-30167D	Capital Improvement Program Admin	Shenandoah Roadway Improvements	4	1,550,000	1,550,000	Active	3-Design	Funded	0
B-30178	Capital Improvement Program Admin	Design District/FEC	5	100,000	100,000	Future	8-Future	Funded	0
B-30179	Capital Improvement Program Admin	Downtown Baywalk Master Plan & Design	2	413,377	413,377	Active	5-Construction	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-30414	Capital Improvement Program Admin	Traffic Circle at SW 31 Ave and SW 12 St - D4	4	514,789	514,789	Active	3-Design	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-30433	Capital Improvement Program Admin	D3 - Reconstruction of Roadway identified as "Very Poor" by PW	3	3,392,079	3,392,079	Future	8-Future	Funded	0
B-30434	Capital Improvement Program Admin	D4 - Reconstruction of Roadway identified as "Very Poor" by PW	4	3,772,070	3,772,070	Future	8-Future	Funded	0
B-30435	Capital Improvement Program Admin	D5 - Reconstruction of Roadway identified as "Very Poor" by PW	5	4,499,039	4,499,039	Future	8-Future	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	5-Construction	Funded	0
B-30504	Capital Improvement Program Admin	Linear Parks, Greenways and Baywalk Improvements	1,2,3,4,5	961,000	961,000	Active	7-On-Hold	Funded	0
B-30540	Capital Improvement Program Admin	Little River Industrial Park	5	2,000,000	2,000,000	Active	4-Bid (JOC)	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	7-On-Hold	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

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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								
B-30606S	Capital Improvement Program Admin	DWNTWN Beautification - South	1,2,3,4,5	5,012,341	5,012,341	Active	3-Design	Funded	0
B-30610	Capital Improvement Program Admin	NW 7th Court	5	360,000	360,000	Active	7-On-Hold	Funded	0
B-30611	Capital Improvement Program Admin	District 1 - Miscellaneous Roadway Improvements	1	77,160	77,160	Future	8-Future	Funded	0
B-30614	Capital Improvement Program Admin	District 4 - Miscellaneous Roadway Improvements	4	66,820	66,820	Future	8-Future	Funded	0
B-30621	Capital Improvement Program Admin	Center Grove Street Improvements	2	1,991,568	1,991,568	Active	5-Construction	Funded	0
B-30628	Capital Improvement Program Admin	Bird Avenue Road Improvement	2	1,960,505	1,960,505	Active	4-Bid	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	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 Admin	US-1 Median Closures at Bridgeport and SW 30 Ct - D2	2	440,576	440,576	Active	5-Const. (JOC)	Funded	0
B-30677	Capital Improvement Program Admin	D3 - Sidewalk ADA Retrofits	3	700,000	700,000	Active	7-On-Hold	Funded	0
B-30687	Capital Improvement Program Admin	Coconut Grove Business Improvement District - Street Improvements	2	4,315,101	4,315,101	Active	3-Design	Funded	0
B-30694A	Transportation & Transit	Citywide Bicycle Rack & Signage Program	1,2,3,4,5	115,000	115,000	Active	5-Const. (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-30699	Capital Improvement Program Admin	Beacom Project Area Improvements	3	1,053,114	1,053,114	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	I-95 South Miami Terminal Street	2	859,000	859,000	Active	5-Const. (JOC)	Funded	0

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<b>341-Streets &amp; Sidewalks</b>									
	Admin	Improvements - D2							
B-30722	Capital Improvement Program Admin	NW 31st Street Roadway Improvement Project - D1	1	311,000	311,000	Active	3-Design	Funded	0
B-30723	Capital Improvement Program Admin	NW 24th Avenue Roadway Improvement Project - D1	1	1,144,234	1,144,234	Future	8-Future	Funded	0
B-30724	Capital Improvement Program Admin	NW 33rd Street Roadway Improvement Project Phase I - D1	1	3,005,000	3,005,000	Active	7-On-Hold	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-30751	Capital Improvement Program Admin	SW 23 Street btw 16 and 17 Ave for M&R - D3	3	86,202	86,202	Future	8-Future	Funded	0
B-30770	Capital Improvement Program Admin	SW 22nd Avenue Medians - US 1 to Coral Way - D4	4	68,855	68,855	Active	5-Const. (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	7-On-Hold	Funded	0
B-30774	Capital Improvement Program Admin	West Flagler Area Improvements - D4 - Oracle CDBG Project 91-03102	4	1,583,622	1,583,622	Active	3-Design	Funded	0
B-30775	Capital Improvement Program Admin	Shenandoah Area Improvements - D4	4	334,388	334,388	Active	5-Construction	Funded	0
B-30779	Capital Improvement Program Admin	SW 2nd Street and SW 40th Avenue Traffic Circle - D4	4	250,000	250,000	Active	4-Bid (JOC)	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	5-Construction	Funded	0
B-30784	Capital Improvement Program Admin	Health District Riverwalk	1	961,000	961,000	Future	8-Future	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	5-Const. (JOC)	Funded	0
B-30787	Capital Improvement Program Admin	NW 32 Ct & NW 32 Place Milling and Resurfacing - D1	1	149,222	149,222	Active	5-Const. (JOC)	Funded	0
B-30788	Capital Improvement Program Admin	NW 16 Ave and 14 Ter and NW 16 Ave and	1	57,618	57,618	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>									
	Admin	15 St - D1							
B-30792	Capital Improvement Program Admin	NW 16 Street Roadway Reconstruction - D1	1	308,000	308,000	Active	7-On-Hold	Funded	0
B-30803	Capital Improvement Program Admin	SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	4	162,000	162,000	Active	3-Design	Funded	0
B-30804	Capital Improvement Program Admin	Traffic Calming at SW 19th Avenue and SW 14th Street - D4	4	250,000	250,000	Active	2-Pre-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-30827	Capital Improvement Program Admin	South Grove Phase 1 Roadway and Drainage Improvements - D2	2	286,830	286,830	Active	4-Bid (JOC)	Funded	0
B-30830	Capital Improvement Program Admin	US1 Landscaping between 17 Ave and Viscaya - D2	2	55,000	55,000	Active	5-Const. (JOC)	Funded	0
B-30833	Capital Improvement Program Admin	SW 1st Ave between SW 15th and SW 7th Street	1,2,3,4,5	1,143,812	1,143,812	Active	3-Design	Funded	0
B-30835	Capital Improvement Program Admin	South Grove Phase 2 Roadway and Drainage Improvements - D2	2	492,000	492,000	Active	3-Design	Funded	0
B-30836	Capital Improvement Program Admin	South Grove Phase 3 Roadway and Drainage Improvements - D2	2	1,546,391	1,546,391	Active	7-On-Hold	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-30842	Capital Improvement Program Admin	Coacoochee Ave/Micanopy Ave Minor Roadway Improvements - D2	2	71,000	71,000	Active	2-Pre-Design	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	4-Bid (JOC)	Funded	0
B-30888	Capital Improvement Program Admin	Wynwood Area Roadway Improvement - D5	5	500,000	500,000	Active	2-Pre-Design	Funded	0
B-30891	Capital Improvement Program Admin	Buena Vista One-Way Street Conversion and Signage - D5	5	250,000	250,000	Active	7-On-Hold	Funded	0
B-30892	Capital Improvement Program Admin	Little Haiti Gateway Signs - D5	5	100,000	100,000	Active	7-On-Hold	Funded	0
B-30894	Capital Improvement Program	Little Haiti Right of Way Improvements - D5	5	500,000	500,000	Active	3-Design	Funded	0

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<b>341-Streets &amp; Sidewalks</b>									
	Admin								
B-30896	Admin	Capital Improvement Program Phase I: NW 29th Street (NW 7 Ave to NW 2 Ave) - D5	5	597,219	597,219	Future	8-Future	Funded	0
B-30898	Admin	Capital Improvement Program NW 43 St from NW 10 Ave to NW 11 Ave - D5	5	115,236	115,236	Future	8-Future	Funded	0
B-30900	Admin	Capital Improvement Program NW 40 St from NW 10 Ave to NW 12 Ave - D5	5	129,641	129,641	Future	8-Future	Funded	0
B-30906	Admin	Capital Improvement Program NW 3 Avenue Pedestrian Improvements - D5	5	124,551	124,551	Active	5-Const. (JOC)	Funded	0
B-30940	Admin	Capital Improvement Program Downtown Miami Bicycle and Pedestrian Mobility Improvement Project	2	287,500	287,500	Active	3-Design	Funded	0
B-30941	Admin	Capital Improvement Program Downtown Miami Signage and Wayfinding System	2	1,150,000	1,150,000	Active	3-Design	Funded	0
B-30960	Admin	Capital Improvement Program La Pastorita Traffic Calming and misc. improvements - D4	4	675,000	675,000	Active	3-Design	Funded	0
B-30964	Admin	Capital Improvement Program Modification of Speed Humps on SW 11 St. between SW 30 Ave and SW 31 Ct. - D4	4	57,712	57,712	Active	5-Const. (JOC)	Funded	0
B-30965	Admin	Capital Improvement Program Coral Gate Speed Humps - D4	4	163,845	163,845	Active	3-Design	Funded	0
B-30967	Admin	Capital Improvement Program SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	4	206,386	206,386	Active	3-Design	Funded	0
B-30968	Admin	Capital Improvement Program SW 12th St (SW 30th Ave and SW 30th Place) - D4	4	36,102	36,102	Active	3-Design	Funded	0
B-30969	Admin	Capital Improvement Program SW 30th Court (SW 12th Street and SW 13th Street) - D4	4	43,214	43,214	Future	8-Future	Funded	0
B-30971	Admin	Capital Improvement Program SW 5th Street between 42 Ave and 43 Ave Improvement - D4	4	7,857	7,857	Active	3-Design	Funded	0
B-30972	Admin	Capital Improvement Program 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	Admin	Capital Improvement Program Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	4	28,809	28,809	Future	8-Future	Funded	0
B-30976	Admin	Capital Improvement Program SW 2 St from 53 Ave to 54 Ave - D4	4	54,000	54,000	Future	8-Future	Funded	0
B-30978	Admin	Capital Improvement Program Roadway and Drainage improvements @ SW	4	51,065	51,065	Future	8-Future	Funded	0

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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	4 St between 53 Ave & 54 Ave - D4							
B-30979	Capital Improvement Program Admin	SW 21st St. & 24th Ave Roadway Improvement - D4	4	140,000	140,000	Active	7-On-Hold	Funded	0
B-30980	Capital Improvement Program Admin	Liberty Square T-Turnarounds - D5	5	250,000	250,000	Active	7-On-Hold	Funded	0
B-30982	Capital Improvement Program Admin	Little River Area Road and Drainage Improvements - D5	5	180,900	180,900	Active	5-Const. (JOC)	Funded	0
B-30983	Capital Improvement Program Admin	NW 44th Street between NW 7th and NW 8th Ave - D5	5	185,000	185,000	Active	5-Const. (JOC)	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-31206	Capital Improvement Program Admin	SE 3rd Street Widening	2	2,044,987	2,044,987	Active	3-Design	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-39910K	Capital Improvement Program Admin	Bayside Historic Sign - D2	2	33,000	33,000	Active	7-On-Hold	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-40302	Capital Improvement Program Admin	SW 1st Avenue Road Improvements - Segment 1 - D3	3	230,928	230,928	Active	5-Construction	Funded	0
B-40312	Capital Improvement Program Admin	SW 22nd Terr. & SW 13th Ave Road Improvements - D3	3	376,211	376,211	Active	7-On-Hold	Funded	0
B-40314	Capital Improvement Program Admin	NW 18th Place Road Improvements - D3	3	474,611	474,611	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	7-On-Hold	Funded	0

## City Of Miami - Capital Improvement Program

### Cost Estimates versus Available Funding

#### Active & Future CIP Projects Only

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-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	157,061	157,061	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-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	5-Const. (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-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 Admin	Miami River Greenways/ Streetscape Segment D (ELH)	3	3,113,501	3,113,501	Active	5-Construction	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-70245	Transportation & Transit	Transportation Program Support Services - Transportation	1,2,3,4,5	1,044,957	1,044,957	Active	3-Design	Funded	0
B-70245D	Transportation & Transit	Transportation PSS - Transportation DRI Fees Administration	1,2,3,4,5	155,042	155,042	Active	3-Design	Funded	0
B-71210	Capital Improvement Program Admin	Downtown Street Conversions	2,5	50,000	50,000	Active	1-Study	Funded	0

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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-73102B	Capital Improvement Program Admin	Citywide Streets Milling and Resurfacing - CIP Parking Surcharge	1,2,3,4,5	8,972,200	8,972,200	Future	8-Future	Funded	0
B-73102C	Public Works	Citywide Street Milling and Resurfacing - PW Reso 13-0467	1,2,3,4,5	401,400	401,400	Active	5-Construction	Funded	0
B-73102D	Capital Improvement Program Admin	Citywide Street Milling and Resurfacing - CIPP Local Gas Tax	1,2,3,4,5	309,900	309,900	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	4-Bid (JOC)	Funded	0
B-78509A	Capital Improvement Program Admin	Calle Ocho Improvements	3	778,372	778,372	Active	2-Pre-Design	Funded	0
B-30167B	Capital Improvement Program Admin	Shenandoah Traffic Calming - Phase 2 - D4	4	1,212,500	139,976	Active	2-Pre-Design	Partially Funded	-1,072,523
B-30168A	Capital Improvement Program Admin	Silver Bluff Traffic Calming Priority 3 - D4	4	703,544	663,544	Active	5-Const. (JOC)	Partially Funded	-40,000
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-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-30431	Capital Improvement Program Admin	D1 - Reconstruction of Roadway identified as "Very Poor" by PW	1	4,114,165	3,024,634	Future	8-Future	Partially Funded	-1,089,531
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-30518	Capital Improvement Program Admin	Northwest 14th Street Streetscape Project - CIP Funded	5	2,617,649	439,000	Active	7-On-Hold	Partially Funded	-2,178,649
B-30606N	Capital Improvement Program Admin	DWNTWN Beautification - North	1,2,3,4,5	7,817,431	7,763,280	Active	5-Const. (JOC)	Partially Funded	-54,150
B-30613	Capital Improvement Program Admin	District 3 - Miscellaneous Roadway Improvements	3	2,959,543	2,937,486	Future	8-Future	Partially Funded	-22,057
B-30624	Capital Improvement Program Admin	Overtown Greenway @ NW 11 Terrace	5	4,082,046	3,926,744	Active	3-Design	Partially Funded	-155,302
B-30630	Capital Improvement Program Admin	Palm Grove Road Improvements	2	4,174,623	3,838,158	Active	3-Design	Partially Funded	-336,464
B-30643	Parks and Recreation	Lummus Park Landing Project - Street Project	5	2,605,245	1,938,535	Active	3-Design	Partially Funded	-666,710
B-30646	Capital Improvement Program	South Bayshore Drive Roadway and Drainage	2	9,042,045	8,704,395	Active	3-Design	Partially Funded	-337,650

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

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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	Improvements							
B-30736	Capital Improvement Program Admin	Phase II: NW 33rd Street Roadway Improvement - D1	1	2,375,000	775,000	Future	8-Future	Partially Funded	-1,600,000
B-30782	Capital Improvement Program Admin	Allapattah Area Roadway Improvement - D1	1	500,000	192,000	Active	3-Design	Partially Funded	-308,000
B-30789	Capital Improvement Program Admin	NW 20th Street from 7th Avenue to 20th Avenue	1	500,000	410,753	Future	8-Future	Partially Funded	-89,246
B-30840	Capital Improvement Program Admin	Brickell Bay Drive - D2	2	258,500	250,000	Active	3-Design	Partially Funded	-8,500
B-30841	Capital Improvement Program Admin	Secoffee Speed Tables - D2	2	37,839	37,838	Active	3-Design	Partially Funded	-0
B-30902	Capital Improvement Program Admin	Phase I: Little River (N); NE 82 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	5	625,287	90,508	Future	8-Future	Partially Funded	-534,778
B-30904	Capital Improvement Program Admin	NW 70 Street Area Roadway & Minor Drainage Improvements - D5	5	2,052,550	100,510	Future	8-Future	Partially Funded	-1,952,040
B-30961	Capital Improvement Program Admin	East Flagami Roadway Improvements - SW 2nd Street and SW 4th Street - D4	4	422,264	422,264	Active	5-Const. (JOC)	Partially Funded	-0
B-30966	Capital Improvement Program Admin	SW 5 St between 27 ave and 28 ave street improvement - D4	4	288,090	228,090	Active	3-Design	Partially Funded	-60,000
B-40301	Capital Improvement Program Admin	SW 15th Terrace Road Improvements Segment 1 - D3	3	244,769	84,969	Active	3-Design	Partially Funded	-159,800
B-40321	Capital Improvement Program Admin	SW 2nd Ave Road Improvements - D3	3	721,333	682,833	Active	5-Construction	Partially Funded	-38,500
B-40672D	Capital Improvement Program Admin	Flagami Traffic Calming Phase IV - D4	4	1,327,613	1,198,014	Active	5-Const. (JOC)	Partially Funded	-129,599
B-73102A	Capital Improvement Program Admin	Citywide Streets Milling & Resurfacing - CIP Transit	1,2,3,4,5	6,449,390	5,631,435	Future	8-Future	Partially Funded	-817,955
B-78508	Capital Improvement Program Admin	NE 2 Avenue Improvements	2,5	20,166,607	4,985,833	Active	3-Design	Partially Funded	-15,180,774
B-30415	Capital Improvement Program Admin	FY2014 - D5 Roadway, drainage and sidewalks repairs	5	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	2	0	0	Future	8-Future	UnFunded	0

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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							
B-30615	Capital Improvement Program Admin	District 5 - Miscellaneous Roadway Improvements	5	0	0	Future	8-Future	UnFunded	0
B-30794	Capital Improvement Program Admin	Traffic Calming Devices NW 11 St and NW 34 Ave	1	347,375	0	Future	8-Future	UnFunded	-347,375
B-30796	Capital Improvement Program Admin	NW 34 Ave Bridge over Comfort Canal (Bridge 876417)	1	1,119,600	0	Future	8-Future	UnFunded	-1,119,600
B-30797	Capital Improvement Program Admin	Pedestrian Safety(Rectangular Rapid Flashing Beacons) D1	1	138,950	0	Future	8-Future	UnFunded	-138,950
B-30805	Capital Improvement Program Admin	Street and Drainage Improvement at NW 34 St -D1	1	27,790	0	Future	8-Future	UnFunded	-27,790
B-30806	Capital Improvement Program Admin	Street and Drainage Improvements at NW 24 Ave	1	27,790	0	Future	8-Future	UnFunded	-27,790
B-30807	Capital Improvement Program Admin	Street and Drainage Improvements at NW 22 Ct	1	27,790	0	Future	8-Future	UnFunded	-27,790
B-30808	Capital Improvement Program Admin	Street and Drainage Improvements at intersection of NW 38 St and NW 12 Ave	1	69,475	0	Future	8-Future	UnFunded	-69,475
B-30809	Capital Improvement Program Admin	Street and Drainage improvements at NW 23 Ct	1	83,370	0	Future	8-Future	UnFunded	-83,370
B-30810	Capital Improvement Program Admin	Street and Drainage improvements at NW 18 Terrace	1	97,265	0	Future	8-Future	UnFunded	-97,265
B-30811	Capital Improvement Program Admin	Street and Drainage improvements at NW 4 St	1	208,425	0	Future	8-Future	UnFunded	-208,425
B-30812	Capital Improvement Program Admin	Street and Drainage improvements at SW 19 Ave	1	138,950	0	Future	8-Future	UnFunded	-138,950
B-30813	Capital Improvement Program Admin	Street and Drainage improvements at Brickell Place	1	83,370	0	Future	8-Future	UnFunded	-83,370
B-30814	Capital Improvement Program Admin	Health District Wayfinding Signs	1	111,160	0	Future	8-Future	UnFunded	-111,160
B-30843	Capital Improvement Program Admin	Traffic Calming Devices at D4	2	486,325	0	Future	8-Future	UnFunded	-486,325
B-30844	Capital Improvement Program Admin	S. Miami Ave Roadway Improvements	2	1,425,000	0	Future	8-Future	UnFunded	-1,425,000
B-30845	Capital Improvement Program Admin	Parcel B - Baywalk Gap	2	41,685	0	Future	8-Future	UnFunded	-41,685

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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								
B-30847	Capital Improvement Program Admin	Brickell Bay Park Way	2	699,750	0	Future	8-Future	UnFunded	-699,750
B-30848	Capital Improvement Program Admin	Pedestrian Safty (Rectangular Rapid Flashing Beacons) D2	2	138,950	0	Future	8-Future	UnFunded	-138,950
B-30849	Capital Improvement Program Admin	NE 17th Ter & N. Bayshore Dr. intersection improvements	2	55,580	0	Future	8-Future	UnFunded	-55,580
B-30850	Capital Improvement Program Admin	Matheson Avenue Milling and Resurfacing	2	277,900	0	Future	8-Future	UnFunded	-277,900
B-30851	Capital Improvement Program Admin	Steet and Drainage Improvements South Miami Ave.	2	20,842	0	Future	8-Future	UnFunded	-20,842
B-30852	Capital Improvement Program Admin	Street and Drainage Improvements at SW 31 Place	2	34,737	0	Future	8-Future	UnFunded	-34,737
B-30853	Capital Improvement Program Admin	Street and Drainage Improvements NE 6 Ct and NE 77 St	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30854	Capital Improvement Program Admin	Street and Drainage Improvements at NE 45 St	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30855	Capital Improvement Program Admin	Street and Drainage Improvements at SW 24 Terrace	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30856	Capital Improvement Program Admin	Street and Drainage Improvements at Braganza St	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30857	Capital Improvement Program Admin	Street and Drainage Improvements at Shore Drive S	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30858	Capital Improvement Program Admin	Street and Drainage Improvements at Nethia Drive	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30859	Capital Improvement Program Admin	Street and Drainage Improvements at Espaniola Drive	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30860	Capital Improvement Program Admin	Street and Drainage Improvements at Matilda St	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30861	Capital Improvement Program Admin	Street and Drainage Improvements at S Bayshore Lane	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30862	Capital Improvement Program Admin	Street and Drainage Improvements D2 Multiple locations	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30863	Capital Improvement Program Admin	Street and Drainage Improvements at Crawford	2	83,370	0	Future	8-Future	UnFunded	-83,370

## City Of Miami - Capital Improvement Program

### Cost Estimates versus Available Funding

#### Active & Future CIP Projects Only

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	Ave							
B-30864	Capital Improvement Program Admin	Street Drainage Improvements at Barborossa Ave	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30867	Capital Improvement Program Admin	Street and Drainage Improvements at Mayfair Drive	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30868	Capital Improvement Program Admin	Street and Drainage Improvements at SW 39 Ave	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30869	Capital Improvement Program Admin	Street and Drainage Improvements at NE 34 St	2	138,950	0	Future	8-Future	UnFunded	-138,950
B-30870	Capital Improvement Program Admin	Street and Drainage Improvements at Shipping Ave	2	83,370	0	Future	8-Future	UnFunded	-83,370
B-30871	Capital Improvement Program Admin	Belle Meade Island Bridge	2	1,425,000	0	Future	8-Future	UnFunded	-1,425,000
B-30872	Capital Improvement Program Admin	N. Miami Ave Roadway Improvements	2	1,824,000	0	Future	8-Future	UnFunded	-1,824,000
B-30873	Capital Improvement Program Admin	Street and Drainage Improvements at Belle Meade Guardhouse	2	41,685	0	Future	8-Future	UnFunded	-41,685
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-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 2 Ave (E) - D5	5	504,158	0	Future	8-Future	UnFunded	-504,158

## City Of Miami - Capital Improvement Program

### Cost Estimates versus Available Funding

#### Active & Future CIP Projects Only

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	Ave (W); NE 1 Ave (E) - D5							
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-30907	Capital Improvement Program Admin	Pedestrian Safty (Rectangular Rapid Flashing Beacon ) D3	3	138,950	0	Future	8-Future	UnFunded	-138,950
B-30908	Capital Improvement Program Admin	Intersection enhancement SW 13th St/SW 3rd Ave/Sw 15th Rd and SW 13th St and SW 2nd Ave	3	55,580	0	Future	8-Future	UnFunded	-55,580
B-30909	Capital Improvement Program Admin	Coral Way Medians -D3	3	699,750	0	Future	8-Future	UnFunded	-699,750
B-30911	Capital Improvement Program Admin	Street and Drainage Improvements at SW 13 Ave - D3	3	83,370	0	Future	8-Future	UnFunded	-83,370
B-30912	Capital Improvement Program Admin	Street and Drainage improvement at SW 22 Rd -D3	3	83,370	0	Future	8-Future	UnFunded	-83,370
B-30913	Capital Improvement Program Admin	Street and Drainage Improvement at SW 27 Rd -D3	3	83,370	0	Future	8-Future	UnFunded	-83,370
B-30914	Capital Improvement Program Admin	Street and Drainage improvements at SW 26 Rd -D3	3	83,370	0	Future	8-Future	UnFunded	-83,370
B-30915	Capital Improvement Program Admin	SW 32nd Ave Roadway Improvements -D3	3	416,850	0	Future	8-Future	UnFunded	-416,850
B-30916	Capital Improvement Program Admin	SW 3rd Ave Bicycle lane improvement -D3	3	27,790	0	Future	8-Future	UnFunded	-27,790
B-30917	Capital Improvement Program Admin	Traffic Calming Devices Intersection of SW 10 St and SW 5 Ave	3	347,375	0	Future	8-Future	UnFunded	-347,375
B-30918	Capital Improvement Program Admin	Traffic Calming Device at 157 SW 30 Rd	3	347,375	0	Future	8-Future	UnFunded	-347,375
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  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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-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-40328	Capital Improvement Program Admin	NW 13 Ave (From NW 4 St to NW 5 St) - D3	3	118,780	0	Future	8-Future	UnFunded	-118,780
B-40329	Capital Improvement Program Admin	NW 13 Ave and NW 5 St (SE corner) - D3	3	14,237	0	Future	8-Future	UnFunded	-14,237
B-40330	Capital Improvement Program Admin	SW 2 Street (From SW 19 Ave to SW 20 Ave) - D3	3	184,915	0	Future	8-Future	UnFunded	-184,915
B-40331	Capital Improvement Program Admin	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	3	356,010	0	Future	8-Future	UnFunded	-356,010
B-40332	Capital Improvement Program Admin	SW 7th Avenue - 80' Northeast of SW 23rd Road - D3	3	75,434	0	Future	8-Future	UnFunded	-75,434
B-40333	Capital Improvement Program Admin	SW 7th Avenue and SW 24 Road - D3	3	38,000	0	Future	8-Future	UnFunded	-38,000
B-40334	Capital Improvement Program Admin	SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	3	211,000	0	Future	8-Future	UnFunded	-211,000
B-40335	Capital Improvement Program Admin	SW 15th Street (from SW 16 Ave to SW 17 Avenue) - D3	3	233,855	0	Future	8-Future	UnFunded	-233,855
B-40336	Capital Improvement Program Admin	SW 15 Terr (SW 12 to 13 Avenue) - D3	3	252,710	0	Future	8-Future	UnFunded	-252,710
B-40337	Capital Improvement Program Admin	SW 17 Street (from SW 12 Avenue to SW 14 Avenue) - D3	3	386,240	0	Future	8-Future	UnFunded	-386,240
B-40338	Capital Improvement Program Admin	SW 22 Road (From SW 7th Ave to SW 9th Ave) - D3	3	235,950	0	Future	8-Future	UnFunded	-235,950
B-40339	Capital Improvement Program Admin	SW 23 Road (SW 3rd to SW 5th Ave) - D3	3	409,115	0	Future	8-Future	UnFunded	-409,115
B-40340	Capital Improvement Program Admin	SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	3	400,790	0	Future	8-Future	UnFunded	-400,790
B-40341	Capital Improvement Program Admin	SW 26 Road (from SW 5th Avenue to SW 7th Avenue) - D3	4	154,270	0	Future	8-Future	UnFunded	-154,270
B-40342	Capital Improvement Program Admin	SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	3	188,000	0	Future	8-Future	UnFunded	-188,000

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
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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-40343	Capital Improvement Program Admin	SW 27 Road (from SW 5th Avenue to SW 7th Avenue) - D3	3	229,800	0	Future	8-Future	UnFunded	-229,800
B-40344	Capital Improvement Program Admin	SW 27 Road (from SW 7th Avenue to SW 9th Avenue) - D3	3	138,000	0	Future	8-Future	UnFunded	-138,000
B-40345	Capital Improvement Program Admin	Beacom Blvd - Flagler to SW 7 Street - D3	3	2,436,776	0	Future	8-Future	UnFunded	-2,436,776
B-40346	Capital Improvement Program Admin	SW 24th Road between 1st and 2nd Ave -D3	3	184,852	0	Future	8-Future	UnFunded	-184,852
B-50100	Capital Improvement Program Admin	NW 10th Ave (from 20th St to 35 Th St) D-1	1	265,000	0	Future	8-Future	UnFunded	-265,000
B-50101	Capital Improvement Program Admin	NW 14 Avenue (from 19 Terrace to 20th Street) -D1	1	18,000	0	Future	8-Future	UnFunded	-18,000
B-50102	Capital Improvement Program Admin	NW 16 Street West of NW 14th Avenue -D1	1	44,000	0	Future	8-Future	UnFunded	-44,000
B-50103	Capital Improvement Program Admin	NW 10th Avenue and 33 Street- D1	1	44,000	0	Future	8-Future	UnFunded	-44,000
B-50200	Capital Improvement Program Admin	Madona Street -D2	2	45,000	0	Future	8-Future	UnFunded	-45,000
B-50400	Capital Improvement Program Admin	SW 4 Street (from 68 Ave to 70 Ave) -D4	4	88,000	0	Future	8-Future	UnFunded	-88,000
B-50401	Capital Improvement Program Admin	NW Flagler Terrace from NW 34 Ave to NW 40 Ave -D4	4	264,000	0	Future	8-Future	UnFunded	-264,000
B-50402	Capital Improvement Program Admin	SW 18 Street W/O SW 22 -D4	4	100,000	0	Future	8-Future	UnFunded	-100,000
B-50403	Capital Improvement Program Admin	SW 11 Terrace Sidewalk Construction -D4	4	30,000	0	Future	8-Future	UnFunded	-30,000
B-50500	Capital Improvement Program Admin	NW 42 Street from 12 Ave to 17 Ave D-5	5	220,000	0	Future	8-Future	UnFunded	-220,000
B-50501	Capital Improvement Program Admin	Coral Gate entrance Sign -D4	4	27,790	0	Future	8-Future	UnFunded	-27,790
B-50502	Capital Improvement Program Admin	Traffic Calming Devices D4 at SW 19 Ave and SW 14 St -D4	4	347,375	0	Future	8-Future	UnFunded	-347,375
B-50503	Capital Improvement Program Admin	Traffic Calming Devices at SW 25 Ave -D4	4	347,375	0	Future	8-Future	UnFunded	-347,375

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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-50504	Capital Improvement Program Admin	Traffic Calming Device at SW 68 Ave -D4	4	347,375	0	Future	8-Future	UnFunded	-347,375
B-50505	Capital Improvement Program Admin	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St -D4	4	347,375	0	Future	8-Future	UnFunded	-347,375
B-50506	Capital Improvement Program Admin	Traffic Calming Devices at SW 19 Ave and SW 14 Terrace -D4	4	347,375	0	Future	8-Future	UnFunded	-347,375
B-50507	Capital Improvement Program Admin	Traffic Calming Device at SW 36 Avenue and SW 11 Street -D4	4	347,375	0	Future	8-Future	UnFunded	-347,375
B-50511	Capital Improvement Program Admin	Pedestrian Safety (Rectangular Rapid Flashing Beacons) -D4	4	138,950	0	Future	8-Future	UnFunded	-138,950
B-50512	Capital Improvement Program Admin	Street and Drainage Improvements at NW 45 Avenue -D4	4	111,160	0	Future	8-Future	UnFunded	-111,160
B-50513	Capital Improvement Program Admin	Street and Drainage Improvements at SW 24 Terrace and 24 St -d4	4	27,790	0	Future	8-Future	UnFunded	-27,790
B-50514	Capital Improvement Program Admin	Street and Drainage Improvements at intersection of SW 4 St and SW 69 Ave -D4	4	69,475	0	Future	8-Future	UnFunded	-69,475
B-50515	Capital Improvement Program Admin	Sidewalk Improvements at SW 24 ST- D4	4	69,475	0	Future	8-Future	UnFunded	-69,475
B-50516	Capital Improvement Program Admin	Sidewalk Improvements at NW 59 CT -D4	4	69,475	0	Future	8-Future	UnFunded	-69,475
B-50517	Capital Improvement Program Admin	Street an Drainage Improvements at 34 Ave and Flagler -D4	4	41,685	0	Future	8-Future	UnFunded	-41,685
B-50518	Capital Improvement Program Admin	SW 32nd Ave Roadway Improvements -D4	4	699,750	0	Future	8-Future	UnFunded	-699,750
B-50519	Capital Improvement Program Admin	Street and Drainage Improvements at SW 5 Street -D4	4	277,900	0	Future	8-Future	UnFunded	-277,900
B-50520	Capital Improvement Program Admin	Street and Drainage Improvements at SW 7 St -D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50521	Capital Improvement Program Admin	Street and Drainage Improvement at SW 29 Street -D4	4	416,850	0	Future	8-Future	UnFunded	-416,850
B-50533	Capital Improvement Program Admin	Flagami Area Bicycle Boulevard Treatments - D4	4	27,790	0	Future	8-Future	UnFunded	-27,790
B-50551	Capital Improvement Program Admin	NW 43 Street from 12 Ave to 17 Ave -D5	5	220,000	0	Future	8-Future	UnFunded	-220,000

**City Of Miami - Capital Improvement Program  
Cost Estimates versus Available Funding**

**Active & Future  
CIP Projects Only**

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-50552	Capital Improvement Program Admin	NW 45 Street from 10 Ave to 12Ave -D5	5	88,000	0	Future	8-Future	UnFunded	-88,000
B-50553	Capital Improvement Program Admin	NW 8 Avenue from 45 Street to 46 Street -D5	5	18,000	0	Future	8-Future	UnFunded	-18,000
B-50554	Capital Improvement Program Admin	NW 45 Street from 7 Ave to 10 Ave -D5	5	132,000	0	Future	8-Future	UnFunded	-132,000
B-50555	Capital Improvement Program Admin	NW 43 Street from 7 Ave to 12 Ave -D5	5	220,000	0	Future	8-Future	UnFunded	-220,000
B-50556	Capital Improvement Program Admin	NW 41 Street from 7 Ave to 8 Ave -D5	5	44,000	0	Future	8-Future	UnFunded	-44,000
B-50557	Capital Improvement Program Admin	NW 16 Avenue from 41 Street -46 Street -D5	5	88,000	0	Future	8-Future	UnFunded	-88,000
B-50558	Capital Improvement Program Admin	NW 14 Court from 41 Street to 46 Street - D5	5	88,000	0	Future	8-Future	UnFunded	-88,000
B-50559	Capital Improvement Program Admin	NW 13 Avenue from 41 Street to 46 Street -D5	5	88,000	0	Future	8-Future	UnFunded	-88,000
B-50560	Capital Improvement Program Admin	NW 13 Place from 41 Street to 46 Street -D5	5	88,000	0	Future	8-Future	UnFunded	-88,000
B-50561	Capital Improvement Program Admin	NW 12 Place from 42 Street to 46 Street -D5	5	71,000	0	Future	8-Future	UnFunded	-71,000
B-50562	Capital Improvement Program Admin	NW 8 Avenue from 41 Street to 45 Street -D5	5	71,000	0	Future	8-Future	UnFunded	-71,000
B-50563	Capital Improvement Program Admin	NW 7 Avenue from 41 Street to 42 Street	5	18,000	0	Future	8-Future	UnFunded	-18,000
B-50564	Capital Improvement Program Admin	NW 10 Avenue from 35 Street to 54 Street -D5	5	335,000	0	Future	8-Future	UnFunded	-335,000
B-50565	Capital Improvement Program Admin	NW 14 Street from 1 Ave to 7 Avenue -D5	5	264,000	0	Future	8-Future	UnFunded	-264,000
B-50566	Capital Improvement Program Admin	Wynwood One Way Street Conversion -D5	5	75,000	0	Future	8-Future	UnFunded	-75,000
B-50567	Capital Improvement Program Admin	1850 NW 55 Street Roadway -D5	5	56,000	0	Future	8-Future	UnFunded	-56,000
B-50602	Capital Improvement Program Admin	NW 5th & NW 6th St Roadway Improvements -D5,D2	2,5	83,370	0	Future	8-Future	UnFunded	-83,370

## City Of Miami - Capital Improvement Program

### Cost Estimates versus Available Funding

#### Active & Future CIP Projects Only

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-50603	Capital Improvement Program Admin	Wynwood Roadway Improvements -D2, D5	2,5	839,700	0	Future	8-Future	UnFunded	-839,700
B-50762	Capital Improvement Program Admin	Bicycle Rack Improvements -D All	1,2,3,4,5	69,475	0	Future	8-Future	UnFunded	-69,475
B-50763	Capital Improvement Program Admin	Bicycle Wayfinding -D All	1,2,3,4,5	111,160	0	Future	8-Future	UnFunded	-111,160
B-50812	Capital Improvement Program Admin	Traffic Calming Devices at Intersection of NW 56 Astreet and NW 10 Ave - D5	5	347,375	0	Future	8-Future	UnFunded	-347,375
B-50813	Capital Improvement Program Admin	Overtown Greenway - D5	5	277,900	0	Future	8-Future	UnFunded	-277,900
B-50814	Capital Improvement Program Admin	Pedestrian Safety (Rectangular rapid flashing Beacons) D5	5	138,950	0	Future	8-Future	UnFunded	-138,950
B-50815	Capital Improvement Program Admin	Street and Drainage Improvement at Miami Court -D5	5	83,370	0	Future	8-Future	UnFunded	-83,370
B-50816	Capital Improvement Program Admin	Street and Drainage Improvements at NW 7 Ave- D5	5	166,740	0	Future	8-Future	UnFunded	-166,740
B-50817	Capital Improvement Program Admin	Street and Drainage Improvements at Belle Meade Island Drive -D5	5	208,425	0	Future	8-Future	UnFunded	-208,425
B-50818	Capital Improvement Program Admin	NW 14 Street Improvements -D5	5	291,795	0	Future	8-Future	UnFunded	-291,795
B-50819	Capital Improvement Program Admin	N. Federal Highway Roadway Improvements -D5	5	699,750	0	Future	8-Future	UnFunded	-699,750
B-50820	Capital Improvement Program Admin	Street and Drainage Improvements at NE 1 Place -D5	5	83,370	0	Future	8-Future	UnFunded	-83,370
B-50821	Capital Improvement Program Admin	NW 29th Street Roadway Improvements -D5	5	573,090	0	Future	8-Future	UnFunded	-573,090
B-50822	Capital Improvement Program Admin	Street and Drainage Improvements at NW 16 St -D5	5	166,740	0	Future	8-Future	UnFunded	-166,740
B-50823	Capital Improvement Program Admin	NW 17th St Bike Striping -D5	5	27,790	0	Future	8-Future	UnFunded	-27,790
			<b>341-Streets &amp; Sidewalks</b>	<b>244,544,334</b>	<b>165,141,723</b>				
									<b>-79,402,610</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>343-Mass Transit</b>									
B-70246	Transportation & Transit	Transportation Program Support Services - Transit Professional	1,2,3,4,5	650,000	650,000	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	2,921,124	2,921,122	Active	3-Design	Partially Funded	-2
<b>343-Mass Transit</b>				<b>3,919,526</b>	<b>3,919,524</b>				<b>-2</b>
<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	4-Bid (JOC)	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-30690S	Parks and Recreation	West End Park New Community Building - Sanitary Sewer	4	100,000	100,000	Active	4-Bid	Funded	0
B-30839S	Parks and Recreation	Morningside Park Sanitary Sewer Replacement - D2	2	75,026	75,026	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	7-On-Hold	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-35838S	Parks and Recreation	Kennedy Park Restroom Building Improvements D2 - Sanitary Sewer Component	2	110,000	110,000	Active	5-Const. (JOC)	Funded	0
B-35861BS	Parks and Recreation	Maximo Gomez / Domino Park Restroom Improvements - D3	3	100,000	100,000	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>351-Sanitary Sewers</b>									
B-35883AS	Capital Improvement Program Admin	Hadley Park New Youth Center D5 - Sanitary Sewer Component	5	200,000	200,000	Active	5-Construction	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	3-Design	Funded	0
B-60464S	Public Facilities	New Dinner Key Marina Dockmaster Building D2 - Sanitary Sewer Component	2	690,000	690,000	Active	5-Construction	Funded	0
				<b>4,207,026</b>	<b>4,207,026</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	8,785,812	Active	3-Design	Funded	0
B-30183	Capital Improvement Program Admin	Garden Storm Sewer - Phase I	1	1,149,920	1,149,920	Active	5-Construction	Funded	0
B-30262	Public Works	Citywide Storm Sewer Repair Project	1,2,3,4,5	6,847,561	6,847,561	Active	5-Construction	Funded	0
B-30637	Capital Improvement Program Admin	Mary Brickell Village Drainage Improvements	1,2,3,4,5	3,723,442	3,723,442	Active	3-Design	Funded	0
B-30680	Capital Improvement Program Admin	Rockerman Canal Improvements	2	896,815	896,815	Active	5-Construction	Funded	0
B-30776	Capital Improvement Program Admin	Silver Bluff Drainage Improvements - D4	4	1,856,454	1,856,454	Active	3-Design	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	1,248,245	1,248,245	Active	5-Const. (JOC)	Funded	0
B-30008	Capital Improvement Program Admin	Grove Park Road and Storm Sewers Improvements - D3 (Formerly Glenn Royal Stormsewer P3)	3	12,819,059	6,369,000	Active	7-On-Hold	Partially Funded	-6,450,059
B-30412	Capital Improvement Program Admin	Trapp Avenue Drainage Improvements - D2	2	133,490	90,000	Active	3-Design	Partially Funded	-43,490

## 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	840,000	Future	8-Future	Partially Funded	-358,000
B-30422	Capital Improvement Program Admin	D2 - Stormwater Projects	2	1,198,000	840,000	Future	8-Future	Partially Funded	-358,000
B-30423	Capital Improvement Program Admin	D3 - Stormwater Projects	3	1,198,000	840,000	Future	8-Future	Partially Funded	-358,000
B-30424	Capital Improvement Program Admin	D4 - Stormwater Projects	4	1,198,000	840,000	Future	8-Future	Partially Funded	-358,000
B-30425	Capital Improvement Program Admin	D5 - Stormwater Projects	5	1,078,000	840,000	Future	8-Future	Partially Funded	-238,000
B-30588	Capital Improvement Program Admin	San Marco Island and Biscayne Island Drainage Improvements - D2	2	4,488,980	4,467,743	Active	5-Construction	Partially Funded	-21,237
B-30637A	Capital Improvement Program Admin	South Miami Avenue Drainage Improvements - MDC	2	806,500	204,444	Active	3-Design	Partially Funded	-602,055
B-30700	Capital Improvement Program Admin	Citywide - FDEP Drainage Wells Compliance	1,2,3,4,5	2,240,934	2,031,934	Active	3-Design	Partially Funded	-209,000
B-30985	Capital Improvement Program Admin	Design District Roadway and Stormwater Improvement - D5	5	1,500,000	500,000	Active	5-Construction	Partially Funded	-1,000,000
B-40004	Public Works	Morningside Drainage Improvement Project D2 - PW	2	6,260,000	42,410	Future	8-Future	Partially Funded	-6,217,589
B-50643	Capital Improvement Program Admin	Wagner Creek / Seybold Canal Dredging	1,5	23,353,488	7,573,503	Active	3-Design	Partially Funded	-15,779,984
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	Lawview 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

## 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-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-30795	Capital Improvement Program Admin	Street and Drainage Improvements at NW 11 St and NW 32 Ave	1	347,375	0	Future	8-Future	UnFunded	-347,375
B-30798	Capital Improvement Program Admin	Street and Drainage Improvements NW 32 Place	1	27,790	0	Future	8-Future	UnFunded	-27,790
B-30799	Capital Improvement Program Admin	Street and Drainage Improvement at NW 35 Ave	1	27,790	0	Future	8-Future	UnFunded	-27,790
B-30846	Capital Improvement Program Admin	Bayhomes Drive Drainage Improvements	2	1,425,000	0	Future	8-Future	UnFunded	-1,425,000
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-50508	Capital Improvement Program Admin	Auger Hole Remediation at SW 23 Terrace -D4	4	27,790	0	Future	8-Future	UnFunded	-27,790
B-50509	Capital Improvement Program Admin	Street and Drainage improvements at 17 Ave -D4	4	208,425	0	Future	8-Future	UnFunded	-208,425
B-50510	Capital Improvement Program Admin	Street and Drainage Improvements at SW 19 St -D4	4	27,790	0	Future	8-Future	UnFunded	-27,790
B-50522	Capital Improvement Program Admin	Street and Drainage Improvements at SW 19th Street - D4	4	416,850	0	Future	8-Future	UnFunded	-416,850
B-50523	Capital Improvement Program Admin	Street and Drainage Improvements ay SW 68 Avenue - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50524	Capital Improvement Program Admin	Street and Drainage Improvements at SW 18 Street - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50525	Capital Improvement Program Admin	Street and Drainage Improvements at SW 25 Avenue - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50526	Capital Improvement Program Admin	Street and Drainage Improvements at NW 45 Avenue - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50527	Capital Improvement Program Admin	Street and Drainage Improvements at SW 4 Street - D4	4	208,425	0	Future	8-Future	UnFunded	-208,425

## 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-50528	Capital Improvement Program Admin	Street and Drainage Improvements at NW 49 Avenue - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50529	Capital Improvement Program Admin	Street and Drainage Improvements at NE 6 Ct - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50530	Capital Improvement Program Admin	Street and Drainage Improvements at SW 30 Ct - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50531	Capital Improvement Program Admin	Street and Drainage Improvements at NW 58 Ct - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
B-50532	Capital Improvement Program Admin	Street and Drainage Improvements at SW 5 Street - D4	4	83,370	0	Future	8-Future	UnFunded	-83,370
<b>352-Storm Sewers</b>				<b>154,164,217</b>	<b>65,134,237</b>				<b>-89,029,980</b>
<b>353-Solid Waste</b>									
B-40274	Solid Waste	Solid Waste Equipment Acquisition	1,2,3,4,5	606,600	606,600	Future	8-Future	Funded	0
B-70479	Solid Waste	Remodeling of Solid Waste Work Area	1,2,3,4,5	200,000	200,000	Active	5-Construction	Funded	0
B-73202C	Solid Waste	Solid Waste Collection Equipment	1,2,3,4,5	4,809,428	4,809,428	Active	5-Construction	Funded	0
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>31,127,828</b>	<b>5,616,028</b>				<b>-25,511,800</b>
<b>Grand Total</b>				<b>995,239,894</b>	<b>532,526,718</b>				<b>-462,713,175</b>

Revised Total Cost Estimate \$997,776,902

Revised Total Funding \$533,221,213.00

Note: Reference Appendix 7 for Revisions from the Proposed Capital Plan to the Approved FY14-15 Capital Plan

**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**

**Future Funding Estimates**

**Over/  
(Under)**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Over/ (Under)</b>
<b>FUNDED</b>										
B-30262 Citywide Storm Sewer Repair	\$6,847,561	\$6,847,561	\$6,097,561	\$750,000	\$0	\$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	\$178,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30992 Riverview and Lawrence Pump	\$1,824,095	\$1,824,095	\$1,824,095	\$0	\$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	\$1,034,146	\$0	\$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-73102C Citywide Street Milling and	\$401,400	\$401,400	\$151,400	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$11,658,005</b>	<b>\$11,658,005</b>	<b>\$10,658,005</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-30551 Public Works Maintenance Yard	\$4,719,387	\$3,268,255	\$3,268,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,451,132)
B-40004 Morningside Drainage	\$6,260,000	\$42,410	\$42,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$6,217,590)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$10,979,387</b>	<b>\$3,310,665</b>	<b>\$3,310,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$7,668,722)</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-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-40151 PW Vehicle & Equipment	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$17,500)
B-40152 PW Vehicle Replacement - Tree	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$90,000)
B-40153 PW Vehicle Replacement - Storm	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$100,000)
B-40154 PW Vehicle Replacement -	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$232,000)
B-40155 Public Works Vehicle Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$30,000)
<b>TOTAL UNFUNDED</b>	<b>\$18,361,761</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 ( \$18,361,761)</b>
<b>Total 031-PWK-Public Works</b>	<b>\$40,999,153</b>	<b>\$14,968,670</b>	<b>\$13,968,670</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$26,030,483)</b>



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

Active & Future  
CIP Projects Only

Program: All

23-LAW-Law (City Attorney)

Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)
				2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	

FUNDED

B-50764	Attorney Office Reconfiguration 9th	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>						
<b>Total 23-LAW-Law (City Attorney)</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</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**

**Future Funding Estimates**

**Over/  
(Under)**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Over/ (Under)</b>
<b>FUNDED</b>										
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	\$500,000	\$0	\$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-70105 Refurbishing of Existing Apparatus	\$230,000	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70106 Firefighting Equipment and Gear	\$78,791	\$78,791	\$78,791	\$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-70213 Fire Station No.5 - Interior	\$348,240	\$348,240	\$348,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70242 Fire Department - FY2012	\$317,333	\$317,333	\$317,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70243 Fire Station Generators Capital	\$278,000	\$278,000	\$278,000	\$0	\$0	\$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-70718 Fire Facilities Generators (North &	\$1,200,000	\$1,200,000	\$300,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
B-72803 Fire Station Equipment and	\$790,838	\$790,838	\$790,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72810A New Fire Rescue Apparatus (North	\$4,453,838	\$4,453,838	\$573,740	\$3,880,098	\$0	\$0	\$0	\$0	\$0	\$0
B-72810B Purchase of 4 Fire Vehicles FY14	\$1,040,000	\$1,040,000	\$1,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72813 Defense and Security Equipment	\$4,729,479	\$4,729,479	\$4,729,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$20,196,214</b>	<b>\$20,196,214</b>	<b>\$15,416,116</b>	<b>\$4,780,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-30865F Environmental Remediation Study -	\$134,526	\$133,729	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$797)
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	\$4,114,552	\$4,114,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$2,801,958)
B-70104 Fire Station No. 10 Restroom	\$495,955	\$478,218	\$478,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$17,737)
B-70241 Fire Facilities Equipment /	\$1,858,500	\$1,290,500	\$1,290,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$568,000)
B-72802 Fire Stations & Other Fire Facilities	\$3,647,899	\$3,593,096	\$3,593,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$54,803)
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	\$388,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$272,000)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$22,847,764</b>	<b>\$11,915,392</b>	<b>\$11,915,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$10,932,372)</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)
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)

**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**

	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>UNFUNDED</b>											
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</b>	<b>( \$68,891,300)</b>
<b>Total 28-FIR-Fire Rescue</b>	<b>\$111,935,278</b>	<b>\$32,111,606</b>	<b>\$27,331,508</b>	<b>\$4,780,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$79,823,672)</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 2014-2015	Future Funding Estimates				Over/ (Under)
					2016-2017	2017-2018	2018-2019	2019-2020	

**FUNDED**

B-40273	Police Station Headquarters	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70112	Police Headquarters Interview	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70120	Carpeting and Flooring - Police	\$285,000	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70137	New CCTV Video Wall at MPD	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-72915A	Police Headquarters Helpipad and	\$1,657,119	\$1,657,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>		<b>\$2,052,119</b>	<b>\$1,767,119</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PARTIALLY FUNDED**

B-30373A	Police Department Property Unit	\$1,069,644	\$1,049,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70113	Police Headquarters 5th Floor	\$504,546	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70119	Police Headquarters Presure	\$275,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70136	Police Headquarters Record Unit	\$496,458	\$0	\$395,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70180	Police Upgrade of CAD, LRMS,	\$3,600,000	\$0	\$1,751,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARTIALLY FUNDED</b>		<b>\$5,945,648</b>	<b>\$1,049,644</b>	<b>\$2,441,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**UNFUNDED**

B-70114	Fire Pump Electrical Rewiring -	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70115	Domestic Water Pump - Police	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70116	Police Headquarter Elevators	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70117	I-95 Lighting Project - Police Dept.	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70118	Police Central Station Parking	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70121	Police Headquarter & South District	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70122	South District Police Sub Station	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70123	Security System for	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70124	Police South District Air	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70125	North and South Police Stations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70126	Grapeland Heights Electrical Panel	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70127	Police Headquarter Building	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70128	Forensic Lab Expansion - Police	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70129	College of Police Auditorium	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70130	College of Police Lobby Lighting	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70131	Mounted Stables Stall Repairs -	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70132	Police South District Exterior	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70133	Security System for Police South	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70134	Replacement of 400 Desktop	\$324,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70135	Replacement of Sauna Water	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70417	Satellite Communications Antenna	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL UNFUNDED</b>		<b>\$3,429,172</b>	<b>\$0</b>							

<b>TOTAL</b>		<b>\$8,497,787</b>	<b>\$2,816,763</b>	<b>\$2,726,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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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  
29-POL-Police

	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)
					2016-2017	2017-2018	2018-2019	2019-2020		
Total 29-POL-Police	\$11,426,939	\$5,543,649	\$2,816,763	\$2,726,886	\$0	\$0	\$0	\$0	\$0	( \$5,883,290)

**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

**Future Funding Estimates**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Over/ (Under)</b>
<b>FUNDED</b>										
B-40271 Solid Waste Sweeper	\$170,000	\$170,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40274 Solid Waste Equipment Acquisition	\$606,600	\$606,600	\$0	\$606,600	\$0	\$0	\$0	\$0	\$0	\$0
B-70479 Remodeling of Solid Waste Work	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-73202C Solid Waste Collection Equipment	\$4,809,428	\$4,809,428	\$4,809,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$5,786,028</b>	<b>\$5,786,028</b>	<b>\$5,179,428</b>	<b>\$606,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 Mfni-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 ( \$25,511,800)</b>
<b>Total 32-SWA-Solid Waste</b>	<b>\$31,297,828</b>	<b>\$5,786,028</b>	<b>\$5,179,428</b>	<b>\$606,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$25,511,800)</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 2014-2015	Future Funding Estimates					Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>UNFUNDED</b>											
B-70019 Marina Stadium Marina Replace	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$40,000)
B-70020 Dinner Key Mooring Facility	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-70021 Manuel Artime Theater Fire	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$300,000)
B-70022 Manuel Artime Theater Waterproof	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-70023 970 Office Building Window	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$300,000)
B-70024 970 Office Building Air Handler	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$250,000)
B-70025 Plaza/parking Lot Sand Removal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-70026 Caribbean Marketplace Replace	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$21,000)
B-70027 Caribbean Marketplace Exterio	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$11,000)
B-70028 Caribbean Marketplace Snack Bar	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$28,000)
B-70029 Little Haiti Cultural Center Carpet	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$7,000)
B-70030 Little Haiti Cultural Center Reseal	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$8,000)
B-70031 Little Haiti Cultural Center	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$6,600)
B-70032 Miami Convention Center/James L	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$150,000)
B-70033 Miami Convention center/James L	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-70034 Miami Convention Center/James L	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$37,000)
B-70035 G4 Parking Garage Concrete Spall	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$74,000)
B-70036 G4 Parking Garage Barrier Cable	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,400)
B-70037 G4 Parking Garage Pipe Repairs to	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$10,000)
B-70039 Miamimarina Ticket Surcharge	\$214,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$214,200)
<b>TOTAL UNFUNDED</b>	<b>\$6,896,200</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>( \$6,896,200)</b>
<b>Total 35-CCF-Public Facilities</b>	<b>\$127,597,952</b>	<b>\$26,275,752</b>	<b>\$15,798,052</b>	<b>\$10,477,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$101,322,200)</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**

**Future Funding Estimates**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Over/ (Under)</b>
<b>FUNDED</b>										
B-30666	Damaged Vehicle Replacement /	\$1,135,647	\$1,135,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30865E	MRC A/C Replacements	\$289,823	\$289,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40410	Repairs and Maintenance of MRC	\$1,426,200	\$1,426,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70139	Police - 2014 COPS Grant	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70322	GSA Carpet Replacements at the	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70323	GSA Communications Division -	\$42,000	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70324	GSA MRC Building - UPS System	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70325	GSA Fleet Facility - Fuel Station	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70338	Heavy Equipment Enhancements	\$1,124,392	\$1,124,392	\$502,392	\$0	\$0	\$0	\$0	\$0	\$0
B-70340	GSA 40 Year Recertification and	\$21,500	\$21,500	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
B-70341	GSA - LED Lights for MRC	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70415	MRC Security System Hardening -	\$69,842	\$69,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74200	GSA General Fleet Replacement -	\$5,230,504	\$5,230,504	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B-74205B	GSA Fleet Maintenance Garage	\$1,900,927	\$1,900,927	\$391,215	\$0	\$0	\$0	\$0	\$0	\$0
B-74205C	GSA Truck Wash Pt	\$109,111	\$109,111	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0
B-74219C	Property Maintenance Bobcats &	\$59,750	\$59,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74220	Police Vehicle Replacement	\$27,491,738	\$27,491,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-74220B	Police Vehicle Acquisition -	\$3,830,000	\$3,830,000	\$1,290,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL FUNDED</b>	<b>\$43,713,434</b>	<b>\$43,713,434</b>	<b>\$5,488,323</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	\$55,856	\$0	\$0	\$0	\$0	\$0	\$0	( \$130,963)
B-74219B	Property Maintenance Security	\$25,000	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0	( \$6,750)
	<b>TOTAL PARTIALLY FUNDED</b>	<b>\$211,819</b>	<b>\$74,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$137,713)</b>
<b>UNFUNDED</b>										
B-40580	Jose Marti Roof Repair - GSA	\$26,100	\$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	( \$100,000)
B-70320	City of Miami Fleet Vehicle	\$1,700,000	\$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	( \$1,750,000)
B-70326	GSA Communications Division -	\$30,000	\$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	( \$65,000)
B-70328	Fuel Pump Replacements	\$200,000	\$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	( \$60,000)
B-70330	Re-grouping and polishing of all	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$70,000)
B-70331	Heavy Fleet Tow Truck	\$250,000	\$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	( \$120,000)
B-70333	Bucket Truck for the Electrical	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$162,000)
B-70334	City Hall Repairs	\$200,000	\$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	( \$340,000)

**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

**Future Funding Estimates**

**Over/  
(Under)**

	Total Cost	Total Funded	Prior Years	Current 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Over/ (Under)
UNFUNDED										
B-70336 Roof Repair at the MRC Facility	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$350,000)
<b>TOTAL UNFUNDED</b>	<b>\$5,423,100</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>( \$5,423,100)</b>
<b>Total 42-GSA-General Services</b>	<b>\$49,348,353</b>	<b>\$43,787,540</b>	<b>\$38,299,217</b>	<b>\$5,488,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$5,560,813)</b>

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

Active & Future  
CIP Projects Only  
Program: All

45-CMD-Community Development	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates			Over/ (Under)	
					2015-2016	2016-2017	2017-2018		2018-2019
<b>FUNDED</b>									
B-30365E Coral Way NET Office Remodeling	\$1,478,538	\$1,478,538	\$1,478,538	\$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
B-30832 Douglas Park ADA Improvement	\$133,474	\$133,474	\$133,474	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$1,662,012</b>	<b>\$1,662,012</b>	<b>\$1,662,012</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	( \$700,000)
B-30365Q Coral Way Community Center	\$500,000	\$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>( \$1,200,000)</b>
<b>Total 45-CMD-Community Development</b>	<b>\$2,862,012</b>	<b>\$1,662,012</b>	<b>\$1,662,012</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**

	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>FUNDED</b>										
B-70969 IT - Financial Management	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-70970 IT Modernization - Replace Capital	\$1,114,200	\$1,114,200	\$0	\$1,114,200	\$0	\$0	\$0	\$0	\$0	\$0
B-70971 IT - Increase Bandwidth	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70972 IT - VPN Infrastructure	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70973 IT - MRC/City Hall Switch	\$85,000	\$85,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70974 IT - City Hall VOIP Phones	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
B-70975 IT - Training Room Improvements	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$1,779,200</b>	<b>\$1,779,200</b>	<b>\$500,000</b>	<b>\$1,279,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-70967 IT - Cloud Data Service - Data	\$220,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0 ( \$120,000)
B-70968 IT - Replacement: City Clerk	\$660,000	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0 ( \$585,000)
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-74609 ERP Integration System	\$25,474,458	\$24,403,110	\$24,403,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,071,348)
B-74614 Land Management System	\$7,913,018	\$6,239,224	\$6,239,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$1,673,794)
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>\$45,542,397</b>	<b>\$36,538,017</b>	<b>\$36,363,017</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$9,004,380)</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-70976 IT - MRC 10th Floor Conference	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ( \$30,000)
<b>TOTAL UNFUNDED</b>	<b>\$7,560,000</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 ( \$7,560,000)</b>
<b>Total 46-IT-Information Technology</b>	<b>\$54,881,597</b>	<b>\$38,317,217</b>	<b>\$36,863,017</b>	<b>\$1,454,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 ( \$16,564,380)</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

	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	

FUNDED

B-30365J Beckham Hall Fire Damage Repair	\$6,770	\$6,770	\$6,770	\$0	\$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>Total 56-BLD-Building Department</b>	<b>\$6,770</b>	<b>\$6,770</b>	<b>\$6,770</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**

**Future Funding Estimates**

**Over/  
(Under)**

	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Over/ (Under)</b>
<b>FUNDED</b>										
B-30134A Bryan Park Community Building -	\$1,002,128	\$1,002,128	\$852,128	\$150,000	\$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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30538 Museum Park - Partially Funded by	\$16,920,368	\$16,920,368	\$14,420,368	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30541E Kennedy Park, Path to Floating	\$28,947	\$28,947	\$28,947	\$0	\$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-30685C 1814 Brickell Avenue Park Shade	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30690 West End Park New Community	\$2,833,521	\$2,833,521	\$2,598,521	\$235,000	\$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	\$345,573	\$345,573	\$345,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30800 Fern Isle /PBA Park Improvements	\$116,781	\$116,782	\$116,782	\$0	\$0	\$0	\$0	\$0	\$0	\$1
B-30825 Biscayne Bay Spoil Island B Public	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30825A Biscayne Bay Spoil Island E Picnic	\$8,250	\$8,250	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30825B Biscayne Bay Spoil Island E Public	\$8,250	\$8,250	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-30839S Morningside Park Sanitary Sewer	\$75,027	\$75,027	\$75,027	\$0	\$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	\$365,000	\$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	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
B-30995 Virginia Key Bike and Kayak	\$552,000	\$552,000	\$552,000	\$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	\$2,367,211	\$2,367,211	\$2,367,211	\$0	\$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-35838S Kennedy Park Restroom Building	\$110,000	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-35853A Virrick Park New Pool Facility	\$4,088,897	\$4,088,897	\$2,088,897	\$2,000,000	\$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-35887S Moore Park New Construction D5 -	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40456 Antonio Maceo Community	\$1,892,178	\$1,892,178	\$267,178	\$1,625,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40457 Kinloch Park Building Addition	\$1,586,850	\$1,586,850	\$461,850	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40463 Armbrister New Sports Field	\$1,457,730	\$1,457,731	\$1,457,731	\$0	\$0	\$0	\$0	\$0	\$0	\$1
B-40470 Bell Meade Park Improvements	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40475 Coral Gate Park Access Control	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40476 Coral Gate Park Baseball Field	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40482 Curtis Park Playground	\$200,000	\$200,000	\$0	\$200,000	\$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  
58-P&R-Parks and Recreation**

	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)	
					2016-2017	2017-2018	2018-2019	2019-2020	2019-2020		
<b>FUNDED</b>											
B-40487 Domino Park Shade Structure	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40495 Eaton Park Daycare Improvements	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40496 Eaton Park Improvements	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40499 Grapeland Park Picnic Shelter	\$850,000	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40509 Legion Park HVAC (heating,	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40510 Legion Park Improvements	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40513 Lemon City Park Daycare	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40514 Lemon City Park Improvements	\$40,000	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40516 Little Haiti Soccer Park	\$170,000	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40519 Little Haiti Freedom Garden Park	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40521 Little River Pocket Park	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40522 Lummus Park Playground	\$125,000	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40523 Manatee Bend Park	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40527 Melreese Golf Course Renovations	\$1,900,000	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40528 Melrose Park Playground	\$125,000	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40529 Merrite Christmas Park	\$600,000	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40530 Virginia Key Rowing Center Park	\$350,000	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40532 Morningside Park Floating Dock	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40534 Morningside Park Tennis Center	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40538 North Bay Vista Park Playground	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40542 Pallot Park Seawall	\$300,000	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40562 Shedavia Jenkins Parks Lighting	\$175,000	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40563 Shenandoah Park Pool Renovation	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40565 Southside Park Field	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40567 Spring Garden Point Park	\$150,000	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40581 Douglas Park Community Center -	\$1,690,000	\$1,690,000	\$40,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40582 Simpson Park New Deck - D2	\$92,500	\$92,500	\$10,000	\$82,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40583 Jose Marti A/C Condensor - D3	\$32,800	\$32,800	\$32,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40585 Legion Park - Replace entire Roof	\$310,000	\$310,000	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40586 Virrick Park - Replace AC Unit in	\$12,500	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40588 Douglas Park Turf - D2	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40590 Hadley Park - Replacement of all	\$31,000	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40591 African Square Park - Replacement	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40593 Dorsey Park Community Center -	\$350,000	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40594 Belafonte Tacolcy - Roof repair and	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40595 Hadley Park - Resurface and repair	\$275,000	\$275,000	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-50722 Little River Waterfront Park	\$717,500	\$717,500	\$717,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-75883 Peacock Park Site Improvements	\$725,124	\$725,124	\$725,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-75973 Oakland Grove Park Playground	\$30,000	\$30,000	\$15,000	\$15,000	\$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**

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

**Future Funding Estimates**

	<b>TOTAL FUNDED</b>	<b>Total Cost</b>	<b>Total Funded</b>	<b>Prior Years</b>	<b>Current 2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Over/ (Under)</b>
	\$68,529,459	\$68,529,461	\$45,948,461	\$22,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2
<b>PARTIALLY FUNDED</b>											
B-30374	Virginia Key Rowing Center	\$1,327,023	\$616,513	\$616,513	\$0	\$0	\$0	\$0	\$0	\$0	( \$710,510)
B-30541D	Citywide Park Equipments & Site	\$2,272,439	\$2,258,111	\$2,258,111	\$0	\$0	\$0	\$0	\$0	\$0	( \$14,328)
B-30643	Lummus Park Landing Project -	\$2,605,245	\$1,938,535	\$1,938,535	\$0	\$0	\$0	\$0	\$0	\$0	( \$666,710)
B-30777	Coral Gate Mini Park - D4	\$200,634	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,634)
B-30801	Manatee Bend Park Shoreline	\$738,527	\$737,639	\$737,639	\$0	\$0	\$0	\$0	\$0	\$0	( \$888)
B-30802	Pallot Park Shoreline Improvements	\$1,438,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,358,000)
B-30882	African Square Park - Splash Park -	\$748,459	\$670,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$78,459)
B-30886	Lummus Landing Square - D5	\$1,007,000	\$925,061	\$925,061	\$0	\$0	\$0	\$0	\$0	\$0	( \$81,939)
B-30905	Seybold House Demolition -D5	\$200,000	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	( \$165,000)
B-30963	Bay of Pigs Memorial Park	\$40,000	\$39,673	\$39,673	\$0	\$0	\$0	\$0	\$0	\$0	( \$327)
B-35812D	Duarte Park Building Renovation,	\$21,590	\$6,590	\$6,590	\$0	\$0	\$0	\$0	\$0	\$0	( \$15,000)
B-35838	Kennedy Park Restroom Building	\$355,301	\$222,033	\$222,033	\$0	\$0	\$0	\$0	\$0	\$0	( \$133,268)
B-35883A	Hadley Park New Youth Center D5	\$8,076,807	\$7,876,807	\$7,876,807	\$0	\$0	\$0	\$0	\$0	\$0	( \$200,000)
B-35887	Moore Park New Construction	\$7,605,462	\$7,604,912	\$7,604,912	\$0	\$0	\$0	\$0	\$0	\$0	( \$550)
B-35904	Neighborhood Parks Improv.	\$1,272,223	\$771,223	\$771,223	\$0	\$0	\$0	\$0	\$0	\$0	( \$501,000)
B-40507	Citywide - Land Acquisition Park	\$15,000,000	\$5,883,106	\$0	\$5,883,106	\$0	\$0	\$0	\$0	\$0	( \$9,116,894)
B-40566	Spring Garden Point Park Historic	\$1,250,000	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	( \$600,000)
B-40584	Virginia Key Kayak Launch - D2	\$1,832,870	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	( \$1,632,870)
B-40592	Parks - Replace/Repair AC Units	\$551,500	\$26,500	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	( \$525,000)
	<b>TOTAL PARTIALLY FUNDED</b>	<b>\$46,543,080</b>	<b>\$30,641,703</b>	<b>\$23,882,097</b>	<b>\$6,759,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$15,901,377)</b>
<b>UNFUNDED</b>											
B-40458	Citywide Park Building AC	\$600,000	\$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	( \$125,000)
B-40460	African Square Park Restroom &	\$750,000	\$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	( \$30,000)
B-40462	Allapattah Mini Park Court	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)
B-40464	Bay of Pigs Park Playground	\$100,000	\$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	( \$150,000)
B-40466	Baywood Park Site Development	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$125,000)
B-40467	Belafonte Tacolcy Park - Basketball	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$35,000)
B-40468	Belafonte Tacolcy Park - Basketball	\$40,000	\$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	( \$5,000,000)
B-40471	Biscayne Heights Park (Shorecrest	\$100,000	\$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	( \$2,250,000)
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-40477	Crestwood Park Basketball Courts	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$25,000)

**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 2014-2015	Future Funding Estimates					Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>UNFUNDED</b>											
B-40478 Curtis Park Access Control	\$225,000	\$0	\$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	\$0	( \$25,000)
B-40480 Curtis Park Basketball and Tennis	\$125,000	\$0	\$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	\$0	( \$125,000)
B-40483 Curtis Park Restrooms Renovation	\$200,000	\$0	\$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	\$0	( \$1,250,000)
B-40485 Domino Park Building	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)
B-40488 Dorsey Park Ballfield	\$45,000	\$0	\$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	\$0	( \$40,000)
B-40490 Douglas Park Lighting	\$50,000	\$0	\$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	\$0	( \$130,000)
B-40492 Duarte Park Basketball and Tennis	\$75,000	\$0	\$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	\$0	( \$175,000)
B-40494 Duarte Park Playground	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$120,000)
B-40497 Fort Dallas Park (Lummus Park	\$750,000	\$0	\$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	\$0	( \$850,000)
B-40500 Grove Mini Park Playground	\$65,000	\$0	\$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	\$0	( \$80,000)
B-40502 Hadley Park Bleachers	\$600,000	\$0	\$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	\$0	( \$1,750,000)
B-40504 Hadley Park Parking Lot	\$100,000	\$0	\$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	\$0	( \$80,000)
B-40506 Hadley Park Pool Improvement	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$280,000)
B-40508 Legion Park Boat Ramp	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$450,000)
B-40511 Legion Park Restrooms	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40512 Lemon City Park Daycare Parking	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40515 Lemon City park Walkways	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-40517 Little Haiti Soccer Park Stadium	\$100,000	\$0	\$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	\$0	( \$160,000)
B-40520 Little River Commerce Park	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$500,000)
B-40524 Marti Pool Park Locker-rooms	\$100,000	\$0	\$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	\$0	( \$110,000)
B-40526 Marti Pool Park Pump	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-40531 Moore Park Tennis Court	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$380,000)
B-40533 Morningside Park Boat Ramp	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$380,000)
B-40535 Morningside Park Court	\$500,000	\$0	\$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	\$0	( \$250,000)
B-40537 Morningside Pool Park Pool	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,000,000)
B-40539 Oakland Grove Mini Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$50,000)

**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 2014-2015	Future Funding Estimates				Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019		2019-2020
<b>UNFUNDED</b>										
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-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)
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-40564 Simpson Park Building Roof	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$65,000)
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>\$35,145,000</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>( \$35,145,000)</b>

**Total 58-P&R-Parks and Recreation \$150,217,559 \$99,171,164 \$69,830,558 \$29,340,606 \$0 \$0 \$0 \$0 \$0 \$0 ( \$51,046,375)**

**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	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates				Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019		2019-2020
<b>FUNDED</b>										
B-40963 Office of Communications -	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
B-40968 Office of Communications - LED	\$20,000	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>										
B-40962 Office of Communications -	\$40,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	( \$10,000)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$10,000)</b>
<b>UNFUNDED</b>										
B-40960 City Hall Studio Area - A/C Unit	\$51,632	\$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	( \$144,000)
B-40964 Office of Communications - Large	\$90,000	\$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	( \$18,000)
<b>TOTAL UNFUNDED</b>	<b>\$303,632</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>( \$303,632)</b>
<b>Total 87-COM-Communications</b>	<b>\$413,632</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$313,632)</b>



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

**Active & Future  
CIP Projects Only**

<b>Program: All</b>		<b>Future Funding Estimates</b>										<b>Over/ (Under)</b>			
<b>99-CIP-Capital Improvement</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Current 2014-2015</b>	<b>Prior Years</b>	<b>Total Funded</b>	<b>Total Cost</b>	
<b>FUNDED</b>															
B-30651	Miami River Greenway from NW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,160,379	\$3,160,379	\$0	
B-30662D	US-1 Median Closures at	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,576	\$440,576	\$0	
B-30677	D3 - Sidewalk ADA Retrofits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000	\$0	
B-30680	Rockerman Canal Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896,815	\$896,815	\$0	
B-30687	Coconut Grove Business	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,315,101	\$4,315,101	\$0	
B-30687T	Coconut Grove Business	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
B-30695	SW 19th Terr. Imp. -Partial CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,191	\$537,191	\$0	
B-30699	Beacom Project Area Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,115	\$1,053,115	\$0	
B-30699T	Beacom Project Area Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
B-30716	Tigertail Resurfacing - D2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$711,258	\$711,258	\$0	
B-30718	I-95 South Miami Terminal Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859,000	\$859,000	\$0	
B-30722	NW 31st Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,000	\$311,000	\$0	
B-30723	NW 24th Avenue Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,234	\$1,144,234	\$0	
B-30724	NW 33rd Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005,000	\$3,005,000	\$0	
B-30724T	NW 33rd Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
B-30727T	NW 18th Avenue Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0	
B-30732	NW 9th Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756,248	\$756,248	\$0	
B-30749	Citrus Grove Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,791	\$556,791	\$0	
B-30751	SW 23 Street btw 16 and 17 Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,202	\$86,202	\$0	
B-30770	SW 22nd Avenue Medians - US 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,855	\$68,855	\$0	
B-30771	Traffic Calming SW 6th Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,670	\$324,670	\$0	
B-30773	Martin Luther King (MLK) Blvd /	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	
B-30774	West Flagler Area Improvements -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,623	\$1,583,623	\$0	
B-30775	Shenandoah Area Improvements -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,389	\$334,389	\$0	
B-30776	Silver Bluff Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,856,455	\$1,856,455	\$0	
B-30779	SW 2nd Street and SW 40th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	
B-30780T	NW 14 Ave & 28 St. Are Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$0	
B-30781	NW 11 Street from 27 to 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$939,493	\$939,493	\$0	
B-30784	Health District Riverwalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$961,000	\$961,000	\$0
B-30786	NW 43 Avenue between 9 to 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,224	\$78,224	\$0	
B-30787	NW 32 Ct & NW 32 Place Milling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,222	\$149,222	\$0	
B-30788	NW 16 Ave and 14 Ter and NW 16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,618	\$57,618	\$0	
B-30792	NW 16 Street Roadway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,000	\$308,000	\$0	
B-30803	SW 18th Avenue from SW 23rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000	\$0	
B-30804	Traffic Calming at SW 19th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0	
B-30822	Brickell Area Shared Use Path and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,267	\$844,267	\$0	
B-30822T	Brickell Area Shared Use Path and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,930	\$85,930	\$0	
B-30827	South Grove Phase 1 Roadway and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,830	\$286,830	\$0	
B-30830	US1 Landscaping between 17 Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$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 2014-2015	Future Funding Estimates					Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>FUNDED</b>											
B-31206A SE 3rd St Widening (fka Dupont	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$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	\$0
B-35883A Hadley Park New Youth Center D5	\$200,000	\$200,000	\$200,000	\$0	\$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	\$0
B-39911 Venetian Causeway Improvements	\$3,196,465	\$3,196,465	\$3,196,465	\$0	\$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	\$0
B-40312 SW 22nd Terr. & SW 13th Ave	\$376,211	\$376,211	\$376,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40314 NW 18th Place Road Improvements	\$474,611	\$474,611	\$474,611	\$0	\$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	\$0
B-40318 SW 1st Ave Road Improvements -	\$167,562	\$167,562	\$167,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40319 SW 25th Road Improvements - D3	\$157,061	\$157,061	\$157,061	\$0	\$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	\$0
B-40322 SW 27th Road Improvements - D3	\$498,804	\$498,804	\$498,804	\$0	\$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	\$0
B-40324 NW 11th Ave Road Improvements -	\$160,203	\$160,203	\$160,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40325 Beacon Phase II - D3	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$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	\$0
B-40327 Shenandoah Roadway	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$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	\$0
B-40672G Flagami Traffic Calming - D4	\$590,000	\$590,000	\$590,000	\$0	\$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	\$0
B-40704A SW 32 Avenue Improvements	\$1,752,327	\$1,752,327	\$1,752,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-40704A SW 32 Avenue Improvements D2	\$60,000	\$60,000	\$60,000	\$0	\$0	\$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	\$0
B-50706A Roadway, Drainage and Traffic	\$1,248,245	\$1,248,246	\$1,248,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
B-71210 Downtown Street Conversions	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-73102B Citywide Streets Milling and	\$8,972,200	\$8,972,200	\$0	\$1,972,200	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$0	\$0	\$0
B-73102D Citywide Street Milling and	\$309,900	\$309,900	\$0	\$309,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B-78500B Buena Vista East Roadway,	\$2,368,482	\$2,368,482	\$2,368,482	\$0	\$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	\$0
B-78509A Calle Ocho Improvements	\$778,372	\$778,372	\$778,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$150,265,679</b>	<b>\$150,265,684</b>	<b>\$121,048,718</b>	<b>\$9,586,966</b>	<b>\$7,030,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$5</b>
<b>PARTIALLY FUNDED</b>											
B-30008 Grove Park Road and Storm Sewers	\$12,819,059	\$6,369,000	\$800,000	\$1,800,000	\$1,300,000	\$2,469,000	\$0	\$0	\$0	\$0	\$ ( \$6,450,059)
B-30167B Shenandoah Traffic Calming -	\$1,212,500	\$139,976	\$139,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ ( \$1,072,524)
B-30168A Silver Bluff Traffic Calming	\$703,544	\$663,544	\$663,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ ( \$40,000)
B-30411 FY2014 - D1 Roadway, drainage	\$100,000	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ ( \$10,000)
B-30412 Trapp Avenue Drainage	\$133,490	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ ( \$43,490)



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

Program: All 99-CIP-Capital Improvement	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates					Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>UNFUNDED</b>											
B-30007 Auburn Storm Sewer Phase III	\$7,049,000	\$0	\$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	\$0	( \$5,719,000)
B-30012 Auburn Storm Sewer Ph. I & II	\$5,320,000	\$0	\$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	\$0	( \$5,719,000)
B-30015 Little River Storm Sewers Ph. II	\$3,990,000	\$0	\$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	\$0	( \$5,586,000)
B-30017 Fairway Storm Sewers	\$5,586,000	\$0	\$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	\$0	( \$9,975,000)
B-30216 Avalon Storm Sewer - Phase III	\$4,500,000	\$0	\$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	\$0	( \$196,625)
B-30520 Hainsworth Village Street	\$1,062,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,062,500)
B-30794 Traffic Calming Devices NW 11 St	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-30795 Street and Drainage Improvements	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-30796 NW 34 Ave Bridge over Comfort	\$1,119,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,119,600)
B-30797 Pedestrian Safty(Rectangular Rapid	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-30798 Street and Drainage Improvements	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-30799 Street and Drainage Improvement at	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-30805 Street and Drainage Improvement at	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-30806 Street and Drainage Improvements	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-30807 Street and Drainage Improvements	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-30808 Street and Drainage Improvements	\$69,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$69,475)
B-30809 Street and Drainage improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30810 Street and Drainage improvements	\$97,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$97,265)
B-30811 Street and Drainage improvements	\$208,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$208,425)
B-30812 Street and Drainage improvements	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-30813 Street and Drainage improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30814 Health District Wayfinding Signs	\$111,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$111,160)
B-30843 Traffic Calming Devices at D4	\$486,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$486,325)
B-30844 S. Miami Ave Roadway	\$1,425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,425,000)
B-30845 Parcel B - Baywalk Gap	\$41,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$41,685)
B-30846 Bayhomes Drive Drainage	\$1,425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,425,000)
B-30847 Brickell Bay Park Way	\$699,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$699,750)
B-30848 Pedestrian Safty (Rectangular	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-30849 NE 17th Ter & N. Bayshore Dr.	\$55,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$55,580)
B-30850 Matheson Avenue Milling and	\$277,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$277,900)
B-30851 Steet and Drainage Improvements	\$20,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$20,843)
B-30852 Street and Drainage Improvements	\$34,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$34,738)
B-30853 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30854 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)

**City Of Miami - Capital Improvement Program**  
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**Active & Future  
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					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>UNFUNDED</b>											
B-30855 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30856 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30857 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30858 Street and Drainage Improvements at	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30859 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30860 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30861 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30862 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30863 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30864 Street Drainage Improvements at	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30867 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30868 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30869 Street and Drainage Improvements	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-30870 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30871 Belle Meade Island Bridge	\$1,425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,425,000)
B-30872 N. Miami Ave Roadway	\$1,824,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$1,824,000)
B-30873 Street and Drainage Improvements	\$41,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$41,685)
B-30896A Phase II: NW 29 St (NW 7 Ave to	\$597,219	\$0	\$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	\$0	( \$475,349)
B-30899 NW 10 Ave from NW 40 St & NW	\$280,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$280,888)
B-30901 Phase I: NE 78 St (N); NE 75 St	\$526,967	\$0	\$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	\$0	( \$532,967)
B-30901B Phase III: NE 78 St (N); NE 75 St	\$532,967	\$0	\$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	\$0	( \$625,287)
B-30902B Phase III: Little River (N); NE 82	\$625,287	\$0	\$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	\$0	( \$504,158)
B-30907 Pedestrian Safety (Retangular Rapid	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-30908 Intersection enhancement SW 13th	\$55,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$55,580)
B-30909 Coral Way Medians -D3	\$699,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$699,750)
B-30911 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30912 Street and Drainage improvement at	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30913 Street and Drainage Improvement at	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30914 Street and Drainage improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-30915 SW 32nd Ave Roadway	\$416,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$416,850)
B-30916 SW 3rd Ave Bicycle lane	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-30917 Traffic Calming Devices	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-30918 Traffic Calming Device at 157 SW	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-30970 SW 20 Street (SW 31 Ave to SW	\$56,178	\$0	\$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	\$0	( \$201,663)

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<b>UNFUNDED</b>												
B-30974	Coral Gate Speed Humps - Phase II	\$108,034	\$0	\$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	\$0	( \$221,672)
B-40328	NW 13 Ave (From NW 4 St to NW	\$118,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$118,780)
B-40329	NW 13 Ave and NW 5 St (SE)	\$14,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$14,237)
B-40330	SW 2 Street (FRom SW 19 Ave to	\$184,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$184,915)
B-40331	SW 5 Street (SW 22 Ave to	\$356,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$356,010)
B-40332	SW 7th Avenue - 80' Northeast of	\$75,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,434)
B-40333	SW 7th Avenue and SW 24 Road -	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$38,000)
B-40334	SW 9 Avenue (from SW 26th Street	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$211,000)
B-40335	SW 15th Street (from SW 16 Ave	\$233,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$233,855)
B-40336	SW 15 Terr (SW 12 to 13 Avenue)	\$252,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$252,710)
B-40337	SW 17 Street (from SW 12 Avenue	\$386,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$386,240)
B-40338	SW 22 Road (From SW 7th Ave to	\$235,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$235,950)
B-40339	SW 23 Road (SW 3rd to SW 5th	\$409,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$409,115)
B-40340	SW 26 Road (from SW 3rd Avenue	\$400,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$400,790)
B-40341	SW 26 Road (from SW 5th Avenue	\$154,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$154,270)
B-40342	SW 27 Road (from SW 4th Avenue	\$188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$188,000)
B-40343	SW 27 Road (from SW 5th Avenue	\$229,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$229,800)
B-40344	SW 27 Road (from SW 7th Avenue	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,000)
B-40345	Beacom Blvd - Flagler to SW 7	\$2,436,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$2,436,776)
B-40346	SW 24th Road between 1st and 2nd	\$184,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$184,852)
B-50100	NW 10th Ave (from 20th St to 35	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$265,000)
B-50101	NW 14 Avenue (from 19 Terrace to	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$18,000)
B-50102	NW 16 Street West of NW 14th	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$44,000)
B-50103	NW 10th Avenue and 33 Street- D1	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$44,000)
B-50200	Madona Street -D2	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$45,000)
B-50400	SW 4 Street (from 68 Ave to 70	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$88,000)
B-50401	NW Flagler Terrace from NW 34	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$264,000)
B-50402	SW 18 Street W/O SW 22 -D4	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$100,000)
B-50403	SW 11 Terrace Sidewalk	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$30,000)
B-50500	NW 42 Street from 12 Ave to 17	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$220,000)
B-50501	Coral Gate entrance Sign -D4	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-50502	Traffic Calming Devices D4 at	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50503	Traffic Calming Devices at SW 25	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50504	Traffic Calming Device at SW 68	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50505	Traffic Calming Device at	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50506	Traffic Calming Devices at SW 19	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50507	Traffic Calming Device at SW 36	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50508	Auger Hole Remediation at SW 23	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)

**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 2014-2015	Future Funding Estimates					Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
<b>UNFUNDED</b>											
B-50509 Street and Drainage improvements	\$208,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$208,425)
B-50510 Street and Drainage Improvements	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-50511 Pedestrian Safety (Rectangular	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-50512 Street and Drainage Improvements	\$111,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$111,160)
B-50513 Street and Drainage Improvements	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-50514 Street and Drainage Improvements	\$69,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$69,475)
B-50515 Sidewalk Improvements at SW 24	\$69,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$69,475)
B-50516 Sidewalk Improvements at NW 59	\$69,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$69,475)
B-50517 Street an Drainage Improvements at	\$41,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$41,685)
B-50518 SW 32nd Ave Roadway	\$699,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$699,750)
B-50519 Street and Drainage Improvements	\$277,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$277,900)
B-50520 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50521 Street and Drainage Improvement at	\$416,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$416,850)
B-50522 Street and Drainage Improvements	\$416,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$416,850)
B-50523 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50524 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50525 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50526 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50527 Street and Drainage Improvements	\$208,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$208,425)
B-50528 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50529 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50530 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50531 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50532 Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50533 Flagami Area Bicycle Boulevard	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
B-50551 NW 43 Street from 12 Ave to 17	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$220,000)
B-50552 NW 45 Street from 10 Ave to	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$88,000)
B-50553 NW 8 Avenue from 45 Street to 46	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$18,000)
B-50554 NW 45 Street from 7 Ave to 10 Ave	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$132,000)
B-50555 NW 43 Street from 7 Ave to 12 Ave	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$220,000)
B-50556 NW 41 Street from 7 Ave to 8 Ave	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$44,000)
B-50557 NW 16 Avenue from 41 Street -46	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$88,000)
B-50558 NW 14 Court from 41 Street to 46	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$88,000)
B-50559 NW 13 Avenue from 41 Street to	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$88,000)
B-50560 NW 13 Place from 41 Street to 46	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$88,000)
B-50561 NW 12 Place from 42 Street to 46	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$71,000)
B-50562 NW 8 Avenue from 41 Street to 45	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$71,000)
B-50563 NW 7 Avenue from 41 Street to 42	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$18,000)
B-50564 NW 10 Avenue from 35 Street to	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$335,000)

**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 2014-2015	Future Funding Estimates					Over/ (Under)
					2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	

**UNFUNDED**

B-50565	NW 14 Street from I Ave to 7	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$264,000)
B-50566	Wynwood One Way Street	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
B-50567	1850 NW 55 Street Roadway -D5	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$56,000)
B-50602	NW 5th & NW 6th St Roadway	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50603	Wynwood Roadway Improvements	\$839,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$839,700)
B-50762	Bicycle Rack Improvements -D All	\$69,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$69,475)
B-50763	Bicycle Wayfinding -D All	\$111,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$111,160)
B-50812	Traffic Calming Devices at	\$347,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$347,375)
B-50813	Overtown Greenway - D5	\$277,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$277,900)
B-50814	Pedestrian Safety (Rectangular	\$138,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$138,950)
B-50815	Street and Drainage Improvement at	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50816	Street and Drainage Improvements	\$166,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$166,740)
B-50817	Street and Drainage Improvements	\$208,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$208,425)
B-50818	NW 14 Street Improvements -D5	\$291,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$291,795)
B-50819	N. Federal Highway Roadway	\$699,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$699,750)
B-50820	Street and Drainage Improvements	\$83,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$83,370)
B-50821	NW 29th Street Roadway	\$573,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$573,090)
B-50822	Street and Drainage Improvements	\$166,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$166,740)
B-50823	NW 17th St Bike Striping -D5	\$27,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$27,790)
<b>TOTAL UNFUNDED</b>		<b>\$93,814,186</b>	<b>\$0</b>	<b>( \$93,814,186)</b>							

**Total 99-CIP-Capital Improvement \$375,489,193 \$227,082,295 \$170,828,818 \$14,768,600 \$14,015,328 \$11,111,000 \$9,658,549 \$3,100,000 \$3,600,000 ( \$148,406,898)**

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

Active & Future  
CIP Projects Only  
Program: All

	Total Cost	Total Funded	Prior Years	Current 2014-2015	Future Funding Estimates				Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019		2019-2020
<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 2014-2015	Future Funding Estimates			Over/ (Under)	
					2015-2016	2016-2017	2017-2018		2018-2019
<b>FUNDED</b>									
B-30508 Virginia Key Beach Park Museum	\$20,527,127	\$20,527,127	\$20,527,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUNDED</b>	<b>\$20,527,127</b>	<b>\$20,527,127</b>	<b>\$20,527,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARTIALLY FUNDED</b>									
B-30174 Virginia Key Beach Park Historic	\$1,662,124	\$1,480,737	\$1,480,737	\$0	\$0	\$0	\$0	\$0	( \$181,387)
<b>TOTAL PARTIALLY FUNDED</b>	<b>\$1,662,124</b>	<b>\$1,480,737</b>	<b>\$1,480,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$181,387)</b>
<b>Total A2-VKP-Virginia Key Park Trust</b>	<b>\$22,189,251</b>	<b>\$22,007,864</b>	<b>\$22,007,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>( \$181,387)</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 2014-2015	Future Funding Estimates				Over/ (Under)	
					2015-2016	2016-2017	2017-2018	2018-2019		2019-2020
<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
B-30538B Museum Park Environmental	\$2,000,000	\$2,000,000	\$2,000,000	\$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
<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>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	( \$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>( \$793,250)</b>
<b>UNFUNDED</b>										
B-40184 Miami Entertainment Complex	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	( \$75,000)
<b>TOTAL UNFUNDED</b>	<b>\$75,000</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>( \$75,000)</b>
<b>Total A3-CRA-Community</b>	<b>\$10,461,250</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>( \$868,250)</b>
<b>Grand Total</b>	<b>\$995,239,896</b>	<b>\$532,526,714</b>	<b>\$419,598,824</b>	<b>\$71,443,013</b>	<b>\$14,015,328</b>	<b>\$11,111,000</b>	<b>\$9,658,549</b>	<b>\$3,100,000</b>	<b>\$3,600,000</b>	<b>( \$462,713,182)</b>

Revised Total Cost Estimate \$997,776,902

Revised Total Funding \$533,221,213.00

Revised Total Unfunded \$464,555,689

Note: Reference Appendix 7 for Revisions from the Proposed Capital Plan to the Approved FY14-15 Capital Plan

**OPERATING IMPACT**

Parks

Police

Public Works





### 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 the 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.

## 2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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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 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 2014-15 through 2019-20

Department	Current Year	Year 1 FY 2015-16	Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 2018-19	FY Year 5 2019-20
<b>Parks &amp; Recreation</b>	23,000	38,000	28,000	43,000	33,000	38,000
<b>Public Works</b>	10,200	53,000	59,528	62,349	64,300	66,244
<b>Police</b>	4,700	4,700	4,700	4,700	4,700	4,700
<b>Report Totals</b>						
<b>Total Operating Budget Impact</b>	<b>37,900</b>	<b>95,700</b>	<b>92,228</b>	<b>110,049</b>	<b>102,000</b>	<b>108,944</b>

The cost impacts from the following projects will be funded from each department's operating budget. Additional information can be found on the respective project detail sheets.

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**Parks and Recreation Department**

Project #	Title	Current Year	Year 1 2015-16	FY Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 2018-19	FY Year 5 FY 2019-20
B-30229	Robert King High Park Soccer Field and Restrooms	0	15,000	5,000	15,000	5,000	15,000
B-30541B	Kennedy Park Floating Dock PHI	0	0	0	5,000	5,000	0
B-30566A	Melreese Golf Training Center	5,000	5,000	5,000	5,000	5,000	5,000
B-30772	Bay of Pigs Park Lighting - D4	6,000	6,000	6,000	6,000	6,000	6,000
B-30962	Robert King High Fencing and Miscellaneous Improvements	2,000	2,000	2,000	2,000	2,000	2,000
B-35812A	Duarte Park Building Renovation, Splash Park and Sign	10,000	10,000	10,000	10,000	10,000	10,000
<b>Totals</b>		<b>23,000</b>	<b>38,000</b>	<b>28,000</b>	<b>43,000</b>	<b>33,000</b>	<b>38,000</b>



**Robert King High Park Soccer Field and Restrooms**

**B-30229**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2019-19</b>	<b>Year 5 FY 2019-20</b>
Expenses	0					
Personnel						
Operating		15,000	5,000	15,000	5,000	15,000
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>0</b>	<b>15,000</b>	<b>5,000</b>	<b>15,000</b>	<b>5,000</b>	<b>15,000</b>

**Summary of Impact:**

Estimated cost for field maintenance such as fertilization, replacement of sod from wear and tear approximately every two years.



**Kennedy Park Floating Dock PHI**

**B-30541B**

Operating Costs	Current Year	Year 1 FY 2015-16	Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 FY 2019-19	Year 5 FY 2019-20
Expenses						
Personnel						
Operating				5,000	5,000	
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

Summary of Impact:

Estimated costs for future maintenance



**Melreese Golf Training Center**

**B-30566A**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2019-19</b>	<b>Year 5 FY 2019-20</b>
Expenses						
Personnel						
Operating	5,000	5,000	5,000	5,000	5,000	5,000
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**Summary of Impact:**

Estimated utility fees for center. Managing company provided all staffing, programing materials and site furnishings.



**Bay of Pigs Park Lighting - D4**

B-30772

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2019-19</b>	<b>Year 5 FY 2019-20</b>
Expenses						
Personnel						
Operating	6,000	6,000	6,000	6,000	6,000	6,000
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

Summary of Impact:

Cost of light bulb replacements and estimated annual utility bill costs.



**Robert King High Fencing and Miscellaneous Improvements**

**B-30962**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2019-19</b>	<b>Year 5 FY 2019-20</b>
Expenses						
Personnel						
Operating	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

**Summary of Impact:**

impact of running electrical to light house and gate, annual cost of utility for these areas



**Duarte Park Building Renovation, Splash Park and Sign**

**B-35812A**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2019-19</b>	<b>Year 5 FY 2019-20</b>
Expenses						
Personnel						
Operating	10,000	10,000	10,000	10,000	10,000	10,000
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Summary of Impact:**

New under "air" area of building means increased electrical costs, new water splash playground increases cost for water utility and general maintenance and licensing fees for water features.



## Police Department

<b>Project #</b>	<b>Title</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2018-19</b>	<b>Year 5 FY 2019-20</b>
B-30997	Police SWAT Vehicles	4,700	4,700	4,700	4,700	4,700	4,700
<b>Totals</b>		<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>



**Police SWAT Vehicles**

**B-30977**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2019-19</b>	<b>Year 5 FY 2019-20</b>
Expenses						
Personnel						
Operating	4,700	4,700	4,700	4,700	4,700	4,700
Capital Outlay						
Non-Operating						
Revenues						
<b>Total (Projected)</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>

Summary of Impact:

Yearly fuel cost for one SWAT vehicle.



**Public Works Department**

<b>Project #</b>	<b>Title</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2018-19</b>	<b>Year 5 FY 2019-20</b>
B-30741	SW 16 Avenue Roadway & Drainage Improvements - D3	0	10,250	10,557	10,874	11,200	11,536
B-30743	SW 28th Road Roadway & Drainage Improvements - D3	0	10,250	10,557	10,877	11,200	11,536
B-30744	SW 23rd Roadway & Drainage Improvements - D3	0	10,250	10,557	10,874	11,200	11,536
B-30778	Traffic Circle - SW 18th Ave. & SW 13th St. - D4	0	1,500	1,500	2,500	2,500	2,500
B-30780	NW 14 Avenue and 28 Street Roadway Improvements -D1	0	0	2,500	2,625	2,750	2,900
B-30880	NE 2nd Court Roadway and Drainage Improvements Project - D5	0	10,250	10,557	10,874	11,200	11,536
B-40304	SW 11th Street Road Improvements - D3	0	0	2,500	2,625	2,750	2,900
B-30865D	Public Works Asphalt Patch Truck	10,200	10,500	10,800	11,100	11,500	11,800
<b>Totals</b>		<b>10,200</b>	<b>53,000</b>	<b>59,528</b>	<b>62,349</b>	<b>64,300</b>	<b>66,244</b>



**SW 16 Avenue Roadway & Drainage Improvements - D3**

B-30741

Operating Costs	Current Year	Year 1 FY 2015-16	Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 FY 2018-19	Year 5 FY 2019-20
<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.



**SW 28th Road Roadway & Drainage Improvments - D3**

B-30743

Operating Costs	Current Year	Year 1 FY 2015-16	Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 FY 2018-19	Year 5 FY 2019-20
Expenses						
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
Revenues	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.



**SW 23rd Roadway & Drainage Improvments - D3**

B-30744

Operating Costs	Current Year	Year 1 FY 2015-16	Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 FY 2018-19	Year 5 FY 2019-20
Expenses						
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
Revenues	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.



**Traffic Circle - SW 18th Ave. & SW 13th St. - D4**

B-30778

Operating Costs	Current Year	Year 1 FY 2015-16	Year 2 FY 2016-17	Year 3 FY 2017-18	Year 4 FY 2018-19	Year 5 FY 2019-20
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



**NW 14 Avenue and 28 Street Area Roadway Improvements - D1**

**B-30780**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2018-19</b>	<b>Year 5 FY 2019-20</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	0	2,500	2,625	2,750	2,900
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>0</b>	<b>2,500</b>	<b>2,625</b>	<b>2,750</b>	<b>2,900</b>

**Summary of Impact:**

Year 1, project under warranty. Estimated costs for minor repairs.



**NE 2nd Court Roadway and Drainage Improvements Project - D5**

**B-30880**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2018-19</b>	<b>Year 5 FY 2019-20</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	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.



**SW 11th Street Roadway Improvements - D3**

**B-40304**

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2018-19</b>	<b>Year 5 FY 2019-20</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	0	0	2,500	2,625	2,750	2,900
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>0</b>	<b>2,500</b>	<b>2,625</b>	<b>2,750</b>	<b>2,900</b>

**Summary of Impact:**

Year 1, project under warranty. Estimated costs for minor repairs.



**Public Works Asphalt Patch Truck**

B-30865D

<b>Operating Costs</b>	<b>Current Year</b>	<b>Year 1 FY 2015-16</b>	<b>Year 2 FY 2016-17</b>	<b>Year 3 FY 2017-18</b>	<b>Year 4 FY 2018-19</b>	<b>Year 5 FY 2019-20</b>
<b>Expenses</b>						
Personnel	0	0	0	0	0	0
Operating	10,200	10,500	10,800	11,100	11,500	11,800
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>10,200</b>	<b>10,500</b>	<b>10,800</b>	<b>11,100</b>	<b>11,500</b>	<b>11,800</b>

Summary of Impact:

Estimated cost for asphaltic concrete materials



**CAPITAL PLAN FY 2014-2015 APPROPRIATIONS**

Purpose

FY 2014-15 Capital Plan-New Appropriations to Projects

FY 2013-14 Capital Plan – Projects Appropriations Transfers





## **CAPITAL PLAN FY2014-2015 APPROPRIATIONS**

The purpose of this section is to amend Capital Projects Appropriations Resolution No 14-0203, adopted May 22, 2014 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. 14-0203 be amended to reflect said changes to the capital appropriations. New appropriations of revenues from Impact Fees, Transit Half-Cent Surtax, Stormwater Utility Fund, Contribution from General Fund, Parking Surcharge, Local Option Gas Tax and, Special Revenue Fund Contribution to Capital are being established to fund various Capital Improvements projects.

Project appropriations transfers between October 1, 2013 and May 22, 2014 have been included for reference. Those project appropriations transfers that occur after May 22, 2014 will be reported to the Commission prior to the First Budget Hearing.

The FY2014-2015 Capital Plan - New Appropriations to Projects contains the new funding sources installments for Fiscal Year 2014-2015 that have already been identified by the Budget Department.

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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY14-15</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
40-B70338 - Public Works Heavy Equipment - New Roadway Crews	622,000.00	31000 - General Government	Award 1422 - Impact Fees - FY14 GSA
40-B74205B - GSA Fleet Maintenance Garage Expansion	704,752.21	31000 - General Government	Award 1422 - Impact Fees - FY14 GSA
40-B74205B - GSA Fleet Maintenance Garage Expansion	804,960.00	31000 - General Government	Award 1422 - Impact Fees - FY15 GSA
40-B74205C - GSA Truck Wash Pit	21,110.90	31000 - General Government	Award 1422 - Impact Fees - FY13 GSA
40-B70139 - 2014 COP Grant	338,530.96	32000 - Public Safety	Award 1422 - Impact Fees - FY13 POLICE
40-B70139 - 2014 COP Grant	261,469.04	32000 - Public Safety	Award 1422 - Impact Fees - FY14 POLICE
40-B70180 - Upgrade of CAD, LRMS, PMDC and Support Applications	991,566.06	32000 - Public Safety	Award 1422 - Impact Fees - FY14 POLICE
40-B70180 - Upgrade of CAD, LRMS, PMDC and Support Applications	760,320.00	32000 - Public Safety	Award 1422 - Impact Fees - FY15 POLICE
40-B70718 - Fire Facilities Generators (North & South)	900,000.00	32000 - Public Safety	Award 1422 - Impact Fees - FY14 FIRE
40-B72810A - New Fire Rescue Apparatus (North & South)	916,730.04	32000 - Public Safety	Award 1422 - Impact Fees - FY13 FIRE
40-B72810A - New Fire Rescue Apparatus (North & South)	1,504,648.31	32000 - Public Safety	Award 1422 - Impact Fees - FY14 FIRE
40-B72810A - New Fire Rescue Apparatus (North & South)	1,458,720.00	32000 - Public Safety	Award 1422 - Impact Fees - FY15 FIRE
40-B30134A - Bryan Park Community Building - D4	150,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B30182A - Coconut Grove Waterfront Master Plan (Regatta Park)	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B30182A - Coconut Grove Waterfront Master Plan (Regatta Park)	2,200,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B30182A - Coconut Grove Waterfront Master Plan (Regatta Park)	1,100,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B30538 - Museum Park	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B30538 - Museum Park	500,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B30538 - Museum Park	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B30690 - West End Park New Community Building	235,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B30834 - Dinner Key Dredging Spoil Island C Dock Repair	100,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B35853A - Virrick Park New Pool Facility	2,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	1,977,361.94	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	2,155,743.75	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY14-15</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	1,750,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40454- Citywide Park Expansion - Impact Fees	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40454- Citywide Park Expansion - Impact Fees	981,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40456 - Antonio Maceo Community Building - D1	125,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B40457 - Kinloch Park Building Addition - D1	125,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B40470 - Bell Meade Park Improvements	50,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40475 - Coral Gate Park Access Control	20,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40476 - Coral Gate Park Baseball Field	30,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40482 - Curtis Park Playground	200,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40487 - Domino Park Shade Structure	30,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40495 - Eaton Park Daycare Improvements	100,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40496 - Eaton Park Improvements	1,500,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40499 - Grapeland Park Picnic Shelter	850,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40510 - Legion Park Improvements	250,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40513 - Lemon City Park Daycare Playground	75,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40516 - Little Haiti Soccer Park	170,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40519 - Little Haiti Freedom Garden Park	50,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40521 - Little River Pocket Park Playground	50,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40522 - Lummus Park Playground	125,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40523 - Manatee Bend Park	100,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40528 - Melrose Park Playground	125,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40529 - Merrie Christmas Park Improvements	600,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40530 - Virginia Key Rowing Center Park Building	350,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40532 - Morningside Park Floating Dock	50,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY14-15</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
40-B40534 - Morningside Park Tennis Center Building	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40538 - North Bay Vista Park Playground	75,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40542 - Pallot Park Seawall	300,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40562 - Shedavia Jenkins Parks Lighting	175,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40563 - Shenandoah Park Pool Renovation	2,200,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40565 - Southside Park Field	1,500,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40566 - Spring Garden Point Park Historic Building	650,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40567 - Spring Garden Point Park	150,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS
40-B40581 - Douglas Park Community Center	1,650,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40584 - Virginia Key Kayak Launch	200,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40593 - Dorsey Park Community Center	350,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS
40-B40587 - Curtis Park Turf (Baseball)	1,500,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40588 - Douglas Park Turf	1,500,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B40589 - Peacock Park Turf	1,500,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B75973 - Oakland Grove Park Playground Equipment	15,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS
40-B70246 - Transportation Program Support Svc - Transit Professional	150,000.00	38000 - Mass Transit	Award 1297 - Transit Half-Cent Surtax FY15
40-B70245 - Transportation Program Support Services - Transportation	500,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax FY15
40-B30431 - D1 - Reconstruction of Roadway needing improvement	724,634.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax FY15
40-B30836 - South Grove Phase 3 Roadway and Drainage Improvements - D2	830,678.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax FY15
40-B30433 - D3 - Reconstruction of Roadway needing improvement	592,079.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax FY15
40-B30434 - D4 - Reconstruction of Roadway needing improvement	972,070.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax FY15
40-B30435 - D5 - Reconstruction of Roadway needing improvement	1,299,039.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax FY15
40-B30262 - Citywide Storm Sewer Repair Project - PW	750,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility 2008 Trust Fund-Contribution from General Fund

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY14-15</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
40-B50643 - Wagner Creek/Seybold Canal Dredging	1,200,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility 2008 Trust Fund-Contribution from General Fund
40-B74220B - Police Vehicle Acquisition	1,290,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B73102B - Citywide Streets Milling and Resurfacing - CIP Parking Surcharge	1,700,400.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge
40-B73102B - Citywide Streets Milling and Resurfacing - CIP Parking Surcharge	271,800.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge
40-B40274 - Solid Waste - Equipment Acquisition	606,600.00	39000 - Solid Waste-CIP	Award 1426 - Contribution from General Fund
40-B73102C - Citywide Street Milling and Resurfacing - PW RESO 13-0467 Local Option Gas Tax	250,000.00	36000 - Streets & Sidewalks	Award 1552 - Local Option Gas Tax - Contribution from General Fund
40-B73102D - Citywide Street Milling and Resurfacing - CIP Local Option Gas Tax	192,900.00	36000 - Streets & Sidewalks	Award 1552 - Local Option Gas Tax - Contribution from General Fund
40-B73102D - Citywide Street Milling and Resurfacing - CIP Local Option Gas Tax	117,000.00	36000 - Streets & Sidewalks	Award 1552 - Local Option Gas Tax - Contribution from General Fund
40-B70970 - IT Modernization - Replace Capital Improvement and Transportation Program Management Software	1,114,200.00	31000 - General Government	Award 1998 - Contribution from General Fund - SSL
40-B30706 - Miscellaneous Repair - 10% Set Aside	796,700.00	34000 - Public Facilities	Award 1437 - SRF 2007 Contribution to Capital
40-B70039 - Miamarina Ticket Surcharge Revenues PF	214,200.00	34000 - Public Facilities	Award TBD - SRF Contribution to Capital - Miamarina Ticket Surcharge
40-B40585 - Legion Park - Replace entire roof system - D2	310,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40582 - Simpson Park - Install new deck - D2	82,500.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40509 - Legion Park - Replace AC units in building - D2	100,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B30984 - Athalie Range Park HVAC Replacement - D5	200,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40514 - Lemon City Park - Upgrade AC System - D5	40,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40586 - Virrick Park - Replace AC unit in gym - D2	12,500.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40590 - Hadley Park - Replacement of all rooftop units (6) - D5	31,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40591 - African Square Park - Replacement of one AC unit - D5	5,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40592 - Replace/repair AC units due to vandalism and age - Citywide	26,500.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40594 - Belanfonte Tacolcy - Roof repair and extermination services - D5	250,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund
40-B40595 - Hadley Park - Resurface and repair pools - D5	275,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY14-15</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
40-B70340 - GSA - 40 Year Recertification and Repair Work for Property Maintenance Building	21,500.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B74200 - GSA - General Fleet Vehicle/Truck Replacement	1,000,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70322 - GSA - Carpet Replacement at the MRC Facility	300,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70323 - GSA Communications Division - Back up Batteries for Communications Systems	42,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70341 - GSA - LED Lights for the MRC Garage	50,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70324 - GSA - MRC Building - UPS System	7,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70325 - GSA Fleet Facility - Fuel Station Roof Replacement	25,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70113 - Police Headquarters 5th Floor Interior Renovations	200,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund
40-B70136 - Police Headquarters Record Unit Exterior Walls Replacement	395,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund
40-B70119 - Police Headquarters Pressure Clean/Seal/Paint Exterior	95,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund
40-70120 - Carpeting and Flooring - Police Dept. (North District and South District)	285,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund
40-B40963 - Office of Communications - Robotics Cameras	50,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B40962 - Office of Communications - Upgrade Systems to Media Equipment	30,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B40968 - Office of Communications - LED Lights for City Hall Chambers - CW	20,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B30501A - Manuel Artime Repairs - D3	250,000.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund
40-B70038 - Manuel Artime Structural Assessment - D3	50,000.00	34000 - Public Facilities	Award 1426 - Contribution from General Fund
40-B70967 - IT - Cloud Data Service - Data Storage	100,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70971 - IT - Increase Bandwidth	25,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70972 - IT - VPN Infrastructure	15,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70973 - IT - MRC/City Hall Switch	85,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70974 - IT - City Hall VOIP Phones	30,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B70975 - IT - Training Room Improvements	10,000.00	31000 - General Government	Award 1426 - Contribution from General Fund

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION FOR FY14-15</b>			
<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>
40-B70968 - Replacement: City Clerk Systems	75,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B50764 - Attorney Office Reconfiguration - 9th Floor MRC	50,000.00	31000 - General Government	Award 1426 - Contribution from General Fund
40-B73102A - Citywide Streets Milling & Resurfacing - CIP Transit	457,000.00	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund
<b>NEW APPROPRIATION FY14-15 TOTAL</b>	<b>62,746,213.21</b>		



## **APPENDICES**

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Capital Improvement Program Current Projects Cost to Date by Fund

List of Completed Projects in FY 2013-14

List of Initiated Projects in FY 2013-14

Capital Projects New Appropriations FY 2013-14

Capital Projects New Transfers FY 2013-14

FY 2013-14 Capital Plan – Projects New Appropriations Adjustments

Capital Projects New Transfers FY 2013-14 Adjustments

2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN



Project	B-No.	Dist.	Project Estimated Cost	Fund Allocation	Estimated Fiscal Year End Date	Status
1814 Brickell Avenue Park Shade Structures - D2	B-30685C	2	125,000	125,000	FY2019	Active
1850 NW 55 Street Roadway -D5	B-50567	5	56,000	0	FY2015	Future
300 NW 11 Street Community Center - CRA 92-689001	B-40169	5	2,293,250	1,500,000	FY2015	Active
970 Office Building Air Handler Replacement	B-70024	3	250,000	0	FY2017	Future
970 Office Building Window Replacement / Waterproofing	B-70023	3	300,000	0	FY2017	Future
African Square Park - Replacement of one AC Unit - D5	B-40591	5	5,000	5,000	FY2016	Future
African Square Park - Splash Park - D5	B-30882	5	748,459	670,000	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	192,000	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 Addition - D1	B-40456	1	1,892,178	1,892,178	FY2016	Active
Apparatus Replacement	B-70228	1,2,3,4,5	950,000	0	FY2017	Future
Armbrister New Sports Field	B-40463	2	1,457,730	1,457,731	FY2014	Active
Athalie Range Park HVAC Replacement - D5	B-30984	5	200,000	200,000	FY2016	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

**2014-2015 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>
Attorney Office Reconfiguration 9th Floor MRC	B-50764	1,2,3,4,5	50,000	50,000	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
Audit Compliance	B-70961	1,2,3,4,5	22,000	0	FY2016	Future
Auger Hole Remediation at SW 23 Terrace -D4	B-50508	4	27,790	0	FY2020	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	40,000	39,673	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	FY2015	Active
Bayhomes Drive Drainage Improvements	B-30846	2	1,425,000	0	FY2018	Future
Bayside Historic Sign - D2	B-39910K	2	33,000	33,000	FY2015	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 Blvd - Flagler to SW 7 Street - D3	B-40345	3	2,436,776	0	FY2017	Future
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	1,053,115	FY2016	Active
Beacom Project Area Improvements - Tree Component D3	B-30699T	3	60,000	60,000	FY2016	Active
Beckham Hall Fire Damage Repair	B-30365J	1	6,770	6,770	FY2017	Future
Belafonte Tacolcy - Roof repair and extermination services	B-40594	5	250,000	250,000	FY2016	Future
Belafonte Tacolcy Park - Basketball Courts Fencing	B-40467	5	35,000	0	FY2016	Future
Belafonte Tacolcy Park - Basketball Courts Resurfacing	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	50,000	FY2016	Future
Belle Meade Island Bridge	B-30871	2	1,425,000	0	FY2018	Future
Belle Meade Storm Sewer Project, Ph 2	B-50672	2	12,301,058	12,301,058	FY2015	Active
Bicycle Rack Improvements -D All	B-50762	1,2,3,4,5	69,475	0	FY2021	Future

**2014-2015 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>
Bicycle Wayfinding -D All	B-50763	1,2,3,4,5	111,160	0	FY2017	Future
Bird Avenue Road Improvement	B-30628	2	1,960,505	1,960,505	FY2016	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	FY2016	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
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
Brickell Bay Drive - D2	B-30840	2	258,500	250,000	FY2016	Active
Brickell Bay Park Way	B-30847	2	699,750	0	FY2019	Future
Bryan Park Community Building - D4	B-30134A	4	1,002,128	1,002,128	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	FY2015	Active
Buena Vista One-Way Street Conversion and Signage - D5	B-30891	5	250,000	250,000	FY2016	Active
Business Continuity Systems Consolidation	B-70963	1,2,3,4,5	56,000	0	FY2018	Future
Calle Ocho Improvements	B-78509A	3	778,372	778,372	FY2015	Active
Caribbean Marketplace Exterior Lighting	B-70027	5	11,000	0	FY2017	Future
Caribbean Marketplace Interior Build Out - D5	B-30671B	5	110,000	110,000	FY2017	Active
Caribbean Marketplace Renovation	B-30671	5	1,102,553	1,102,553	FY2014	Active
Caribbean Marketplace Replace Garage Doors	B-70026	5	21,000	0	FY2017	Future
Caribbean Marketplace Snack Bar Station	B-70028	5	28,000	0	FY2017	Future
Carpeting and Flooring - Police Dept.	B-70120	1,2,3,4,5	285,000	285,000	FY2017	Future
Center Grove Street 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

**2014-2015 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>
Citrus Grove Roadway Improvements	B-30749	3	556,791	556,791	FY2015	Active
City Hall Repairs	B-70334	1,2,3,4 ,5	200,000	0	FY2018	Future
City Hall Studio Area - A/C Unit Replacement	B-40960	1,2,3,4 ,5	51,632	0	FY2015	Future
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
City of Miami Trolley Program - Capital Acquisition	B-70715	1,2,3,4 ,5	2,921,125	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	2,031,934	FY2015	Active
Citywide - Land Acquisition Park	B-40507	1,2,3,4 ,5	15,000,000	5,883,106	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	FY2018	Future
Citywide Capital Improvements Projects	B-40455	1,2,3,4 ,5	0	0	FY2015	Active
Citywide Fire Station Pumpers	B-70226	1,2,3,4 ,5	1,960,000	0	FY2018	Future
Citywide Fire Station Replace out of Warranty Mobile Data	B-70218	1,2,3,4 ,5	150,000	0	FY2018	Future
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 FY12	B-30541D	1,2,3,4 ,5	2,272,439	2,258,111	FY2015	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	6,847,561	6,847,561	FY2018	Active
Citywide Street Milling and Resurfacing - CITP Local Gas Tax	B-73102D	1,2,3,4 ,5	309,900	309,900	FY2019	Future
Citywide Street Milling and Resurfacing - PW Reso 13-0467	B-73102C	1,2,3,4 ,5	401,400	401,400	FY2018	Active
Citywide Streets Milling & Resurfacing - CIP Transit	B-73102A	1,2,3,4 ,5	6,449,390	5,631,435	FY2018	Future

**2014-2015 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>
Citywide Streets Milling and Resurfacing - CIP Parking Surcharge	B-73102B	1,2,3,4 ,5	8,972,200	8,972,200	FY2018	Future
Citywide Warranty and Outdated Fire Station Computers and Monitors	B-70219	1,2,3,4 ,5	105,000	0	FY2018	Future
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
Coacoochee Ave/Micanopy Ave Minor Roadway Improvements - D2	B-30842	2	71,000	71,000	FY2019	Active
Coconut Grove Business Improvement District - Street Improvements	B-30687	2	4,315,101	4,315,101	FY2016	Active
Coconut Grove Business Improvement District D2 Tree Component	B-30687T	2	100,000	100,000	FY2014	Active
Coconut Grove Waterfront Master Plan Implementation - Phase I	B-30182A	2	47,179,389	6,351,675	FY2017	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
Coral Gate entrance Sign -D4	B-50501	4	27,790	0	FY2020	Future
Coral Gate Mini Park - D4	B-30777	4	200,634	100,000	FY2015	Active
Coral Gate Park Access Control	B-40475	4	20,000	20,000	FY2016	Future
Coral Gate Park Baseball Field	B-40476	4	30,000	30,000	FY2016	Future
Coral Gate Speed Humps - D4	B-30965	4	163,845	163,845	FY2015	Active
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	Active
Coral Way Medians -D3	B-30909	3	699,750	0	FY2019	Future
Coral Way NET Office Remodeling / Community Center D3 - CD 91-02994	B-30365E	3	1,478,538	1,478,538	FY2015	Active
Coral Way NET Office Remodeling D3 - Sanitary Sewer Component	B-30365ES	3	50,000	50,000	FY2015	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
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	2,367,211	2,367,211	FY2015	Active

**2014-2015 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>
Curtis Park Parking Lot	B-40481	1	125,000	0	FY2016	Future
Curtis Park Playground	B-40482	1	200,000	200,000	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
Curtis Park Turf (Baseball) - D1	B-40587	1	1,500,000	1,500,000	FY2017	Future
D1 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30431	1	4,114,165	3,024,634	FY2018	Future
D1 - Stormwater Projects	B-30421	1	1,198,000	840,000	FY2018	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	840,000	FY2019	Future
D3 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30433	3	3,392,079	3,392,079	FY2018	Future
D3 - Sidewalk ADA Retrofits	B-30677	3	700,000	700,000	FY2016	Active
D3 - Stormwater Projects	B-30423	3	1,198,000	840,000	FY2018	Future
D3 FEMA Tree Funded Projects - NO TRANSFERS or TRANSACTIONS ALLOWED	B-30613T	3	255,930	255,930	FY2020	Future
D4 - FEMA Tree Funded Projects	B-30614T	4	315,930	315,930	FY2019	Future
D4 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30434	4	3,772,070	3,772,070	FY2018	Future
D4 - Stormwater Projects	B-30424	4	1,198,000	840,000	FY2018	Future
D5 - Reconstruction of Roadway identified as "Very Poor" by PW	B-30435	5	4,499,039	4,499,039	FY2018	Future
D5 - Stormwater Projects	B-30425	5	1,078,000	840,000	FY2017	Future
D5 FEMA Tree Funded Component	B-30615T	5	119,930	119,930	FY2019	Future
Damaged Vehicle Replacement / Repairs	B-30666	1,2,3,4,5	1,135,647	1,135,647	FY2015	Active
Defense and Security Equipment Acquisition	B-72813	1,2,3,4,5	4,729,479	4,729,479	FY2014	Active
Design District Roadway and Stormwater Improvement - D5	B-30985	5	1,500,000	500,000	FY2018	Active
Design District/FEC	B-30178	5	100,000	100,000	FY2019	Future
Dinner Key Dredging - Spoil Island C Floating Dock Repair	B-30834	2	308,375	114,927	FY2015	Active
Dinner Key Marina CCTV Security System	B-70015	2	250,000	0	FY2017	Future
Dinner Key Marina Dinghy Dock - D2	B-30735	2	253,070	253,070	FY2016	Active

**2014-2015 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>
Dinner Key Marina Pilings - phase 5	B-70013	2	250,000	0	FY2017	Future
Dinner Key Marina Replace Pumpout System Plumbing/Connections	B-70014	2	1,500,000	0	FY2017	Future
Dinner Key Marina Sewage Pump-Out Improvements	B-70012	2	41,168	41,168	FY2019	Future
Dinner Key Mooring Facility Replace Customer Shuttle Vessel	B-70020	2	75,000	0	FY2017	Future
District 1 - Miscellaneous Roadway Improvements	B-30611	1	77,160	77,160	FY2017	Future
District 2 - Miscellaneous Roadway Improvements	B-30612	2	0	0	FY2019	Future
District 3 - Miscellaneous Roadway Improvements	B-30613	3	2,959,543	2,937,486	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	66,821	66,821	FY2018	Future
District 5 - Miscellaneous Roadway Improvements	B-30615	5	0	0	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 Shade Structure	B-40487	3	30,000	30,000	FY2016	Future
Dorsey Memorial Library Restoration	B-30531	2	250,000	250,000	FY2015	Active
Dorsey Park Ballfield	B-40488	2	45,000	0	FY2016	Future
Dorsey Park Community Center - D2	B-40593	2	350,000	350,000	FY2017	Future
Douglas Park ADA Improvement (restrooms) - CD Project 91-03279	B-30832	2	133,474	133,474	FY2014	Active
Douglas Park Community Center - D2	B-40581	2	1,690,000	1,690,000	FY2017	Future
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
Douglas Park Turf - D2	B-40588	2	1,500,000	1,500,000	FY2017	Future
Downtown Baywalk Master Plan & Design	B-30179	2	413,377	413,377	FY2014	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
Duarte Park Basketball and Tennis Courts Resurfacing	B-40492	1	75,000	0	FY2016	Future

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Duarte Park Building Renovation, Splash Park (Lighting)	B-35812D	1	21,590	6,590	FY2017	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	FY2015	Active
DWNTWN Beautification - North	B-30606N	1,2,3,4 ,5	7,817,431	7,763,280	FY2015	Active
DWNTWN Beautification - South	B-30606S	1,2,3,4 ,5	5,012,342	5,012,342	FY2016	Active
DWNTWN Beautification (Lighting)	B-30606L	1,2,3,4 ,5	4,475,915	4,475,915	FY2015	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	422,265	422,264	FY2014	Active
Eaton Park Daycare Improvements	B-40495	5	100,000	100,000	FY2016	Future
Eaton Park Improvements	B-40496	5	1,500,000	1,500,000	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	8,785,812	FY2016	Active
Environmental Remediation - Citywide	B-30865G	1,2,3,4 ,5	3,542,342	2,772,846	FY2015	Active
Environmental Remediation Study	B-30865A	1,2,3,4 ,5	218,111	216,900	FY2015	Active
Environmental Remediation Study - Fire-Rescue	B-30865F	1,2,3,4 ,5	134,526	133,729	FY2016	Active
ERP Integration System	B-74609	1,2,3,4 ,5	25,474,458	24,403,110	FY2015	Active
Expand Communication/Alarm Office Facility w/PD (Fire Station)	B-70231	1,2,3,4 ,5	500,000	0	FY2018	Future
Facility Budget Requests (Fire)	B-70232	1,2,3,4 ,5	1,750,000	0	FY2018	Future
Fairway Storm Sewers	B-30017	5	5,586,000	0	FY2020	Future
Fern Isle / PBA Park Improvements Project - D1	B-30800	1	116,781	116,782	FY2014	Active
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	317,333	FY2016	Future
Fire Facilities Equipment / Apparatus FY14	B-70241	1,2,3,4 ,5	1,858,500	1,290,500	FY2016	Future
Fire Facilities Generators (North & South)	B-70718	1,2,3,4 ,5	1,200,000	1,200,000	FY2015	Future

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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	FY2018	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	FY2014	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	FY2015	Active
Fire Station #14 (New)	B-60454	4	6,916,510	4,114,552	FY2017	Active
Fire Station #14 (New) - D4 - Sanitary Sewer Component	B-60454S	4	100,000	100,000	FY2017	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
Fire Station Generators Capital Needs FY2014	B-70243	1,2,3,4 ,5	278,000	278,000	FY2019	Active
Fire Station Hardening/Security	B-70236	1,2,3,4 ,5	935,000	0	FY2018	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	495,955	478,218	FY2014	Active
Fire Station No. 6 Office Building - Structural Analysis	B-70102A	5	74,619	74,619	FY2018	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	3,593,096	FY2014	Active
Fire Stations Computer Aided Dispatch System	B-70214	1,2,3,4 ,5	2,400,000	0	FY2018	Future
Fire Stations Warranty Lifepak/EKG Units	B-70221	1,2,3,4 ,5	946,000	0	FY2018	Future

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Fire Training Props	B-70238	2	350,000	0	FY2018	Future
Firefighting Equipment and Gear	B-70106	1,2,3,4,5	78,791	78,791	FY2015	Active
Flagami Area Bicycle Boulevard Treatments - D4	B-50533	4	27,790	0	FY2020	Future
Flagami Traffic Calming - D4	B-40672G	4	590,000	590,000	FY2014	Active
Flagami Traffic Calming Phase IV - D4	B-40672D	4	1,327,614	1,198,014	FY2014	Active
Forensic Lab Expansion - Police Dept.	B-70128	1,2,3,4,5	1,200,000	0	FY2019	Future
Fort Dallas Park (Lummus 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	FY2018	Future
FY2014 - D3 Roadway, drainage and sidewalks repairs	B-30413	3	100,000	90,000	FY2018	Future
FY2014 - D5 Roadway, drainage and sidewalks repairs	B-30415	5	196,625	0	FY2015	Future
G4 Parking Garage Barrier Cable Repairs	B-70036	2	27,400	0	FY2017	Future
G4 Parking Garage Concrete Spall And Crack Repairs	B-70035	2	74,000	0	FY2017	Future
G4 Parking Garage Pipe Repairs to Ground Floor Lobby	B-70037	2	10,000	0	FY2017	Future
Garden Storm Sewer - Phase I	B-30183	1	1,149,920	1,149,920	FY2015	Active
Generator for City Hall	B-30365H	1,2,3,4,5	186,819	55,856	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	850,000	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 (Formally Glenn Royal Stormsewer P3)	B-30008	3	12,819,059	6,369,000	FY2016	Active
Grove Park Road Improvements - D3	B-30008A	3	628,321	628,321	FY2019	Future
GSA - LED Lights for MRC Garage -Citywide	B-70341	1,2,3,4,5	50,000	50,000	FY2017	Future
GSA 40 Year Recertification and Repair Work for Property Maintenance Building - Citywide	B-70340	1,2,3,4,5	21,500	21,500	FY2017	Future

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GSA Carpet Replacement at the MRC Facility - Citywide	B-70322	1,2,3,4 ,5	300,000	300,000	FY2016	Future
GSA Communications Division - Back up Batteries for Communications Systems	B-70323	1,2,3,4 ,5	42,000	42,000	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	25,000	FY2016	Future
GSA Fleet Maintenance Garage Expansion	B-74205B	1	1,900,927	1,900,927	FY2015	Active
GSA General Fleet Replacement - Citywide	B-74200	1,2,3,4 ,5	5,230,504	5,230,504	FY2014	Active
GSA Mechanics Shop - Light Fleet Alignment & Lift Mechanism for vehicles up to 3,500 pounds	B-70327	1,2,3,4 ,5	65,000	0	FY2016	Future
GSA MRC Building - UPS System - Citywide	B-70324	1,2,3,4 ,5	7,000	7,000	FY2016	Future
GSA Truck Wash Pit	B-74205C	1,2,3,4 ,5	109,111	109,111	FY2016	Future
Gusman Hall Improvements / Repairs	B-70100	2	10,000,000	446,414	FY2018	Active
Hadley Park - Replacement of all Rooftop Units (6) - D5	B-40590	5	31,000	31,000	FY2016	Future
Hadley Park - Resurface and repair pools	B-40595	5	275,000	275,000	FY2017	Future
Hadley Park Ball field	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	8,076,807	7,876,807	FY2015	Active
Hadley Park New Youth Center D5 - Sanitary Sewer Component	B-35883AS	5	200,000	200,000	FY2015	Active
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 improvement	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	FY2018	Future
Health District Wayfinding Signs	B-30814	1	111,160	0	FY2021	Future
Heavy Equipment Enhancements	B-70338	1,2,3,4 ,5	1,124,392	1,124,392	FY2017	Active
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

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I-95 South Miami Terminal Street Improvements - D2	B-30718	2	859,000	859,000	FY2014	Active
Intersection enhancement SW 13th St/SW 3rd Ave/Sw 15th Rd and SW 13th St and SW 2nd Ave	B-30908	3	55,580	0	FY2020	Future
IT - City Hall VOIP Phones	B-70974	1,2,3,4 ,5	30,000	30,000	FY2016	Future
IT - Cloud Data Service - Data Storage	B-70967	1,2,3,4 ,5	220,000	100,000	FY2016	Future
IT - Financial Management Upgrade Module	B-70969	1,2,3,4 ,5	500,000	500,000	FY2015	Active
IT - Increase Bandwidth	B-70971	1,2,3,4 ,5	25,000	25,000	FY2016	Future
IT - MRC 10th Floor Conference Room Improvements.	B-70976	1,2,3,4 ,5	30,000	0	FY2016	Future
IT - MRC/City Hall Switch	B-70973	1,2,3,4 ,5	85,000	85,000	FY2016	Future
IT - Replacement: City Clerk Systems	B-70968	1,2,3,4 ,5	660,000	75,000	FY2017	Future
IT - Training Room Improvements	B-70975	1,2,3,4 ,5	10,000	10,000	FY2016	Future
IT - VPN Infrastructure	B-70972	1,2,3,4 ,5	15,000	15,000	FY2016	Future
IT Modernization	B-74617	1,2,3,4 ,5	4,100,000	2,800,000	FY2015	Active
IT Modernization - Replace Capital Improvement and Transportation Program Management Software	B-70970	1,2,3,4 ,5	1,114,200	1,114,200	FY2016	Future
James L. Knight Center / Hyatt- Fire Alarm System Replacement	B-70414	2	351,876	351,876	FY2015	Active
Jose Marti A/C Condenser - D3	B-40583	3	32,800	32,800	FY2016	Active
Jose Marti Roof Repair - GSA	B-40580	3	26,100	0	FY2015	Future
Kennedy Park Restroom Building Improvements	B-35838	2	355,301	222,033	FY2014	Active
Kennedy Park Restroom Building Improvements D2 - Sanitary Sewer Component	B-35838S	2	110,000	110,000	FY2014	Active
Kennedy Park, Path to Floating Dock - Mangrove Trimming	B-30541E	2	28,947	28,947	FY2016	Active
Kinloch Park Building Addition (Sandra DeLucca New Senior Center)- D1	B-40457	1	1,586,850	1,586,850	FY2016	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	FY2015	Active
Land Management System	B-74614	1,2,3,4 ,5	7,913,018	6,239,224	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
Legion Park - Replace entire Roof System - D2	B-40585	2	310,000	310,000	FY2016	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	100,000	FY2016	Future
Legion Park Improvements	B-40510	2	250,000	250,000	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	75,000	FY2016	Future
Lemon City Park Improvements	B-40514	5	40,000	40,000	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	Active
Little Haiti Cultural Center Additional Security Cameras	B-70031	5	6,600	0	FY2017	Future
Little Haiti Cultural Center Carpet	B-70029	5	7,000	0	FY2017	Future
Little Haiti Cultural Center Reseal Courtyard Bricks	B-70030	5	8,000	0	FY2017	Future
Little Haiti Freedom Garden Park	B-40519	5	50,000	50,000	FY2016	Future
Little Haiti Gateway Signs - D5	B-30892	5	100,000	100,000	FY2015	Active
Little Haiti Right of Way Improvements - D5	B-30894	5	500,000	500,000	FY2015	Active
Little Haiti Soccer Field Bathroom D5	B-308875	5	365,000	365,000	FY2015	Active
Little Haiti Soccer Park	B-40516	5	170,000	170,000	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	FY2014	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	FY2015	Active
Little River Pocket Park Playground	B-40521	5	50,000	50,000	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	FY2017	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	1,938,535	FY2016	Active
Lummus Park Playground	B-40522	5	125,000	125,000	FY2016	Future
Madona Street -D2	B-50200	2	45,000	0	FY2015	Future
Manatee Bend Park	B-40523	2	100,000	100,000	FY2016	Future
Manatee Bend Park Shoreline Improvements - D2	B-30801	2	738,527	737,639	FY2017	Active
Manuel Artime Dimmer Rack System	B-30501B	1,2,3,4,5	106,653	106,653	FY2014	Active
Manuel Artime Miscellaneous Project - D3	B-30501A	3	373,271	373,270	FY2015	Active
Manuel Artime Structural Assessment - D3	B-70038	3	50,000	50,000	FY2016	Future
Manuel Artime Theater Fire Alarm/Asbestos Removal	B-70021	3	300,000	0	FY2017	Future
Manuel Artime Theater Waterproof Exterior Repairs	B-70022	3	100,000	0	FY2017	Future
Manuel Artime Window Replacement 970 Building - PF	B-30501C	2	260,591	260,591	FY2015	Active
Marina Stadium Marina Replace Marina Truck	B-70019	2	40,000	0	FY2017	Future
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	1,740,009	FY2021	Active
Marine Stadium Marina Improvements	B-33514	2	1,315,550	255,646	FY2016	Active
Marine Stadium Restoration	B-30688	2	11,035,633	507,900	FY2021	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 - Murals	B-30773	5	100,000	100,000	FY2018	Active
Mary Brickell Village Drainage Improvements	B-30637	1,2,3,4,5	3,723,442	3,723,443	FY2016	Active
Matheson Avenue Milling and Resurfacing	B-30850	2	277,900	0	FY2017	Future
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

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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	1,900,000	1,900,000	FY2016	Active
Melrose Park Playground	B-40528	5	125,000	125,000	FY2016	Future
Merrie Christmas Park Improvements	B-40529	2	600,000	600,000	FY2016	Future
Miamarina CCTV Security System	B-70017	2	100,000	0	FY2017	Future
Miamarina Pier 5 Canopies - PF	B-70010	2	435,000	435,000	FY2015	Active
Miamarina Pilings-Phase 5	B-70016	2	125,000	0	FY2017	Future
Miamarina Replace Marina Truck	B-70018	2	25,000	0	FY2017	Future
Miami Convention Center/James L Knight Center Exterior Flooring Replacement	B-70032	2	150,000	0	FY2017	Future
Miami Convention center/James L Knight Center Mold Remediation	B-70033	2	50,000	0	FY2017	Future
Miami Convention Center/James L Knight Center Theater - Line set Cable and Motor Replacement	B-70034	2	37,000	0	FY2017	Future
Miami Entertainment Complex Studio (MEC) D2-CRA Project 92-686001	B-40184	2	75,000	0	FY2015	Active
Miami Regional Intermodal Plan	B-30645F	1,2,3,4,5	48,000	48,000	FY2015	Active
Miami River Greenway (5th Street bridge extension)	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	FY2016	Active
Miami River Greenway from NW 10th to NW 12th Ave.	B-30651	3	3,160,379	3,160,379	FY2015	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
Miamimarina Ticket Surcharge Revenues PF	B-70039		214,200	0	FY2017	Future
Miscellaneous Repairs 10% Set Aside	B-30706	2	2,583,908	2,583,908	FY2015	Active
Modification of Speed Humps on SW 11 St. between SW 30 Ave and SW 31 Ct. - D4	B-30964	4	57,712	57,712	FY2014	Active
Moore Park New Construction	B-35887	5	7,605,462	7,604,912	FY2015	Active
Moore Park New Construction D5 - Sanitary Sewer Component	B-35887S	5	500,000	500,000	FY2015	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	42,410	FY2019	Future
Morningside Park Tennis Center Building	B-40534	2	1,000,000	1,000,000	FY2016	Future
Morningside Park Boat Ramp Improvements	B-40533	2	380,000	0	FY2016	Future

**2014-2015 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>
Morningside Park Court Renovations	B-40535	2	500,000	0	FY2016	Future
Morningside Park Floating Dock	B-40532	2	50,000	50,000	FY2016	Future
Morningside Park Sanitary Sewer Replacement - D2	B-30839S	2	75,027	75,027	FY2016	Active
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
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	FY2015	Active
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 18-180028 / 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	444,958	444,958	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	1,2,3,4 ,5	215,943	215,943	FY2014	Active
Museum Park - Partially Funded by CRA 92-686001	B-30538	1,2,3,4 ,5	16,920,368	16,920,368	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. Federal Highway Roadway Improvements -D5	B-50819	5	699,750	0	FY2019	Future
N. Miami Ave Roadway Improvements	B-30872	2	1,824,000	0	FY2022	Future
NE 17th Ter & N. Bayshore Dr. intersection improvements	B-30849	2	55,580	0	FY2020	Future
NE 2 Avenue Improvements	B-78508	2,5	20,166,608	4,985,833	FY2016	Active
Neighborhood Parks Improv. Contingencies - ADA Modifications	B-35904	1,2,3,4 ,5	1,272,223	771,223	FY2017	Future
Net Office ADA Improvements - D3	B-30793	3	36,736	36,083	FY2016	Active
New CCTV Video Wall at MPD Headquarters	B-70137	1,2,3,4 ,5	25,000	25,000	FY2017	Active
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	4,537,126	4,512,483	FY2014	Active

**2014-2015 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>
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	4,453,838	4,453,838	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	75,000	FY2016	Future
North Spring Garden Greenway	B-40643A	5	2,762,175	2,762,175	FY2014	Active
Northwest 14th Street Streetscape Project - CIP Funded	B-30518	5	2,617,649	439,000	FY2015	Active
NW 10th Ave (from 20th St to 35th St) D-1	B-50100	1	265,000	0	FY2015	Future
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 10 Avenue from 35 Street to 54 Street -D5	B-50564	5	335,000	0	FY2015	Future
NW 10th Avenue and 33 Street- D1	B-50103	1	44,000	0	FY2015	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	1,199,975	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 12 Place from 42 Street to 46 Street -D5	B-50561	5	71,000	0	FY2015	Future
NW 13 Ave (From NW 4 St to NW 5 St) - D3	B-40328	3	118,780	0	FY2017	Future
NW 13 Ave and NW 5 St (SE corner) - D3	B-40329	3	14,237	0	FY2017	Future
NW 13 Avenue from 41 Street to 46 Street -D5	B-50559	5	88,000	0	FY2015	Future
NW 13 Place from 41 Street to 46 Street -D5	B-50560	5	88,000	0	FY2015	Future
NW 14 Ave & 28 St. Are Roadway Improvements- D1 - Tree Component	B-30780T	1	26,000	26,000	FY2016	Active
NW 14 Avenue (from 19 Terrace to 20th Street) -D1	B-50101	1	18,000	0	FY2015	Future
NW 14 Court from 41 Street to 46 Street - D5	B-50558	5	88,000	0	FY2015	Future
NW 14 Street from 1 Ave to 7 Avenue -D5	B-50565	5	264,000	0	FY2015	Future
NW 14 Street Improvements -D5	B-50818	5	291,795	0	FY2019	Future
NW 16 Ave and 14 Ter and NW 16 Ave and 15 St - D1	B-30788	1	57,618	57,618	FY2016	Future

**2014-2015 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>
NW 16 Avenue from 41 Street -46 Street -D5	B-50557	5	88,000	0	FY2015	Future
NW 16 Street Roadway Reconstruction - D1	B-30792	1	308,000	308,000	FY2019	Active
NW 16 Street West of NW 14th Avenue -D1	B-50102	1	44,000	0	FY2015	Future
NW 17th St Bike Striping -D5	B-50823	5	27,790	0	FY2020	Future
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	474,611	FY2014	Active
NW 20th Street from 7th Avenue to 20th Avenue	B-30789	1	500,000	410,753	FY2016	Future
NW 24th Avenue Roadway Improvement Project - D1	B-30723	1	1,144,234	1,144,234	FY2016	Future
NW 29th Street Roadway Improvements -D5	B-50821	5	573,090	0	FY2019	Future
NW 3 Avenue Pedestrian Improvements - D5	B-30906	5	124,552	124,552	FY2014	Active
NW 31st Street Roadway Improvement Project - D1	B-30722	1	311,000	311,000	FY2014	Active
NW 32 Ct & NW 32 Place Milling and Resurfacing - D1	B-30787	1	149,222	149,222	FY2015	Active
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	3,005,000	3,005,000	FY2016	Active
NW 34 Ave Bridge over Comfort Canal (Bridge 876417)	B-30796	1	1,119,600	0	FY2018	Future
NW 34 Ave over Comfort Canal - Bridge 876417 - PW - D1/Citywide	B-30416	1	178,700	178,700	FY2015	Active
NW 40 St from NW 10 Ave to NW 12 Ave - D5	B-30900	5	129,641	129,641	FY2019	Future
NW 41 St from NW 7 Ave to NW 12 Ave - D5	B-30897	5	475,349	0	FY2018	Future
NW 41 Street from 7 Ave to 8 Ave -D5	B-50556	5	44,000	0	FY2015	Future
NW 42 Street from 12 Ave to 17 Ave D-5	B-50500	5	220,000	0	FY2015	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	115,236	FY2019	Future
NW 43 Street from 12 Ave to 17 Ave -D5	B-50551	5	220,000	0	FY2015	Future
NW 43 Street from 7 Ave to 12 Ave -D5	B-50555	5	220,000	0	FY2015	Future
NW 44th Street between NW 7th and NW 8th Ave - D5	B-30983	5	185,000	185,000	FY2014	Active
NW 45 Street from 10 Ave to 12Ave -D5	B-50552	5	88,000	0	FY2015	Future
NW 45 Street from 7 Ave to 10 Ave -D5	B-50554	5	132,000	0	FY2015	Future

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Project	B-No.	Dist.	Project Estimated Cost	Fund Allocation	Estimated Fiscal Year End Date	Status
NW 5th & NW 6th St Roadway Improvements -D5,D2	B-50602	2,5	83,370	0	FY2020	Future
NW 62 Street West of I-95 Roadway Improvements - D5	B-30884	5	175,000	175,000	FY2014	Active
NW 7 Avenue from 41 Street to 42 Street	B-50563	5	18,000	0	FY2015	Future
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	FY2015	Active
NW 8 Avenue from 41 Street to 45 Street -D5	B-50562	5	71,000	0	FY2015	Future
NW 8 Avenue from 45 Street to 46 Street -D5	B-50553	5	18,000	0	FY2015	Future
NW 9th Street Roadway Improvement Project - D1	B-30732	1	756,248	756,248	FY2016	Active
NW Flagler Terrace from NW 34 Ave to NW 40 Ave -D4	B-50401	4	264,000	0	FY2015	Future
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	30,000	30,000	FY2016	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 - LED Lights for City Hall Chambers - Citywide	B-40968	1,2,3,4 ,5	20,000	20,000	FY2018	Future
Office of Communications - Robotics Cameras	B-40963	1,2,3,4 ,5	50,000	50,000	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	30,000	FY2017	Future
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	FY2015	Active
Overtown Greenway - D5	B-50813	5	277,900	0	FY2019	Future
Overtown Greenway @ NW 11 Terrace	B-30624	5	4,082,046	3,926,744	FY2016	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
Pallot Park Seawall	B-40542	2	300,000	300,000	FY2016	Future
Pallot Park Shoreline Improvements - D2	B-30802	2	1,438,000	80,000	FY2016	Active

**2014-2015 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>
Palm Grove Road Improvements	B-30630	2	4,174,623	3,838,158	FY2014	Active
Palm Grove Road Improvements - Tree Component D2	B-30630T	2	70,000	70,000	FY2014	Active
Parcel B - Baywalk Gap	B-30845	2	41,685	0	FY2019	Future
Park Expansions and Land Acquisition - Citywide	B-40454	1,2,3,4,5	1,981,000	1,981,000	FY2014	Future
Parks - Replace/Repair AC Units due to Vandalism and Age - Citywide	B-40592	1,2,3,4,5	551,500	26,500	FY2016	Future
Parks ADA Modifications - District 2	B-30547E	2	215,348	215,348	FY2015	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
Peacock Park Turf - D2	B-40589	2	1,500,000	1,500,000	FY2017	Future
Pedestrian Safety (Rectangular Rapid Flashing Beacon ) D3	B-30907	3	138,950	0	FY2017	Future
Pedestrian Safety (Rectangular Rapid Flashing Beacons) -D4	B-50511	4	138,950	0	FY2017	Future
Pedestrian Safety (Rectangular rapid flashing Beacons) D5	B-50814	5	138,950	0	FY2017	Future
Pedestrian Safety (Rectangular Rapid Flashing Beacons) D2	B-30848	2	138,950	0	FY2017	Future
Pedestrian Safety(Rectangular Rapid Flashing Beacons) D1	B-30797	1	138,950	0	FY2017	Future
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 78 St (N); NE 75 St (S); N Miami Ave (W); NE 2 Ave (E) - D5	B-30901	5	526,967	0	FY2018	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	597,219	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	FY2018	Future
Phase II: NW 33rd Street Roadway Improvement - D1	B-30736	1	2,375,000	775,000	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

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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>
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
Plaza/parking Lot Sand Removal	B-70025	3	50,000	0	FY2017	Future
Police - 2014 COPS Grant	B-70139	1,2,3,4 ,5	600,000	600,000	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	1,049,644	FY2015	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	504,546	200,000	FY2015	Active
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	FY2015	Active
Police Headquarters Pressure Clean/Seal/Paint Exterior	B-70119	1,2,3,4 ,5	275,000	95,000	FY2017	Future
Police Headquarters Record Unit Exterior Walls Replacement	B-70136	1,2,3,4 ,5	496,458	395,000	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	30,000	30,000	FY2014	Active
Police Upgrade of CAD, LRMS, OMDC And Support Applications to Premier One CAD and Record System	B-70180	1,2,3,4 ,5	3,600,000	1,751,886	FY2017	Future
Police Vehicle Acquisition - FY2014	B-74220B	1,2,3,4 ,5	3,830,000	3,830,000	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	59,750	59,750	FY2016	Future
Property Maintenance Security Improvements	B-74219B	1,2,3,4 ,5	25,000	18,250	FY2017	Future
Public Works Fleet and Heavy Machinery Replacement FY2014	B-40002	1,2,3,4 ,5	499,000	0	FY2018	Future
Public Works Maintenance Yard	B-30551	1,2,3,4 ,5	4,719,387	3,268,255	FY2018	Active
Public Works Miscellaneous Sidewalk Replacement	B-43114B	1,2,3,4 ,5	1,034,146	1,034,146	FY2018	Future
Public Works Vehicle Replacement	B-40155	1,2,3,4 ,5	30,000	0	FY2017	Future

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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>
Pullman Mini Park Playground Replacement	B-40548	5	75,000	0	FY2016	Future
Purchase of 4 Fire Vehicles FY14	B-72810B	1,2,3,4 ,5	1,040,000	1,040,000	FY2017	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 Upgrade Operations Division Equipment - FY2017	B-40009	1,2,3,4 ,5	300,000	0	FY2017	Future
PW Vehicle & Equipment Acquisition - Mowing Section	B-40151	1,2,3,4 ,5	17,500	0	FY2017	Future
PW Vehicle Replacement - Tree Trimming Section	B-40152	1,2,3,4 ,5	90,000	0	FY2017	Future
PW Vehicle Replacement - Roadway Section	B-40154	1,2,3,4 ,5	232,000	0	FY2017	Future
PW Vehicle Replacement - Storm Section	B-40153	1,2,3,4 ,5	100,000	0	FY2017	Future
Rainbow Village Park Playground	B-40549	5	75,000	0	FY2016	Future
Rebuilding Fire Station #1	B-70222	2	9,000,000	0	FY2018	Future
Rebuilding Fire Station #10	B-70223	1	6,000,000	0	FY2018	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
Remodeling of Solid Waste Work Area	B-70479	1,2,3,4 ,5	200,000	200,000	FY2017	Active
Repairs and Maintenance of MRC AC Systems and Elevators and Fire Alarm Replacement	B-40410	1,2,3,4 ,5	1,426,200	1,426,200	FY2016	Active
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	FY2018	Future
Replacement of 400 Desktop Computers - Police Dept.	B-70134	1,2,3,4 ,5	324,172	0	FY2020	Future

**2014-2015 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 Fire Panel at MRC Facility	B-70335	1,2,3,4 ,5	340,000	0	FY2018	Future
Replacement of Sauna Water Heating System - Police Dept.	B-70135	1,2,3,4 ,5	15,000	0	FY2020	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 and Drainage improvements @ SW 4 St between 53 Ave & 54 Ave - D4	B-30978	4	51,065	51,065	FY2016	Future
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	1,248,245	1,248,246	FY2015	Active
Rockerman Canal Improvements	B-30680	2	896,815	896,815	FY2015	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
S. Miami Ave Roadway Improvements	B-30844	2	1,425,000	0	FY2021	Future
San Marco Island and Biscayne Island Drainage Improvements - D2	B-30588	2	4,488,981	4,467,743	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	FY2016	Active
SE 3rd Street Widening	B-31206	2	2,044,987	2,044,988	FY2016	Active
SE 3rd Street Widening - DRI Administration	B-31206B	2	100,000	100,000	FY2016	Active
Secoffee Speed Tables - D2	B-30841	2	37,839	37,839	FY2014	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 -D5	B-30905	5	200,000	35,000	FY2014	Active
Shedavia Jenkins Parks Lighting	B-40562	1,5	175,000	175,000	FY2016	Future
Shenandoah Area Improvements - D4	B-30775	4	334,389	334,389	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>
Shenandoah Park Pool Renovation	B-40563	4	2,200,000	2,200,000	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
Shenandoah Traffic Calming - Phase 2 - D4	B-30167B	4	1,212,500	139,976	FY2016	Active
Sidewalk Improvements at NW 59 CT -D4	B-50516	4	69,475	0	FY2019	Future
Sidewalk Improvements at SW 24 ST- D4	B-50515	4	69,475	0	FY2019	Future
Silver Bluff Drainage Improvements - D4	B-30776	4	1,856,455	1,856,455	FY2015	Active
Silver Bluff Traffic Calming Priority 3 - D4	B-30168A	4	703,544	663,544	FY2015	Active
Simpson Park Building Roof Replacement	B-40564	2	65,000	0	FY2016	Future
Simpson Park New Deck - D2	B-40582	2	92,500	92,500	FY2019	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	4,809,428	4,809,428	FY2014	Active
Solid Waste Equipment Acquisition	B-40274	1,2,3,4 ,5	606,600	606,600	FY2017	Future
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	9,042,045	8,704,395	FY2017	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	FY2015	Active
South Grove Phase 2 Roadway and Drainage Improvements - D2	B-30835	2	492,000	492,000	FY2015	Active
South Grove Phase 3 Roadway and Drainage Improvements - D2	B-30836	2	1,546,392	1,546,392	FY2017	Active
South Miami Avenue - SE 6th and 5th Street Traffic Modifications - D2	B-30837	2	771,545	771,545	FY2019	Future
South Miami Avenue Drainage Improvements - MDC	B-30637A	2	806,500	204,444	FY2016	Active
Southside Park Field	B-40565	3	1,500,000	1,500,000	FY2016	Future
Spoil Island B & C Swim Area Improvement - D2	B-30824	2	67,000	18,365	FY2015	Active
Spoil Island E Restoration and Floating Dock	B-30721	2	345,573	345,573	FY2015	Active

**2014-2015 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	B-40567	5	150,000	150,000	FY2016	Future
Spring Garden Point Park Historic Building	B-40566	5	1,250,000	650,000	FY2016	Future
Street and Drainage Improvements South Miami Ave.	B-30851	2	20,843	0	FY2019	Future
Street an Drainage Improvements at 34 Ave and Flagler -D4	B-50517	4	41,685	0	FY2021	Future
Street and Drainage Improvement at Miami Court -D5	B-50815	5	83,370	0	FY2017	Future
Street and Drainage Improvement at NW 34 St -D1	B-30805	1	27,790	0	FY2020	Future
Street and Drainage Improvement at NW 35 Ave	B-30799	1	27,790	0	FY2019	Future
Street and Drainage improvement at SW 22 Rd - D3	B-30912	3	83,370	0	FY2018	Future
Street and Drainage Improvement at SW 27 Rd -D3	B-30913	3	83,370	0	FY2018	Future
Street and Drainage Improvement at SW 29 Street -D4	B-50521	4	416,850	0	FY2021	Future
Street and Drainage Improvements at NE 45 St	B-30854	2	83,370	0	FY2019	Future
Street and Drainage improvements at 17 Ave -D4	B-50509	4	208,425	0	FY2020	Future
Street and Drainage Improvements at Belle Meade Guardhouse	B-30873	2	41,685	0	FY2018	Future
Street and Drainage Improvements at Belle Meade Island Drive - D5	B-50817	5	208,425	0	FY2018	Future
Street and Drainage Improvements at Braganza St	B-30856	2	83,370	0	FY2020	Future
Street and Drainage improvements at Brickell Place	B-30813	1	83,370	0	FY2017	Future
Street and Drainage Improvements at Crawford Ave	B-30863	2	83,370	0	FY2018	Future
Street and Drainage Improvements at Espaniola Drive	B-30859	2	83,370	0	FY2021	Future
Street and Drainage Improvements at intersection of NW 38 St and NW 12 Ave	B-30808	1	69,475	0	FY2020	Future
Street and Drainage Improvements at intersection of SW 4 St and SW 69 Ave -D4	B-50514	4	69,475	0	FY2019	Future
Street and Drainage Improvements at Matilda St	B-30860	2	83,370	0	FY2021	Future
Street and Drainage Improvements at Mayfair Drive	B-30867	2	83,370	0	FY2018	Future
Street and Drainage Improvements at NE 1 Place -D5	B-50820	5	83,370	0	FY2018	Future
Street and Drainage Improvements at NE 34 St	B-30869	2	138,950	0	FY2018	Future
Street and Drainage Improvements at NE 6 Ct - D4	B-50529	4	83,370	0	FY2019	Future
Street and Drainage Improvements at NW 11 St and NW 32 Ave	B-30795	1	347,375	0	FY2020	Future
Street and Drainage Improvements at NW 16 St -D5	B-50822	5	166,740	0	FY2018	Future

**2014-2015 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>
Street and Drainage improvements at NW 18 Terrace	B-30810	1	97,265	0	FY2019	Future
Street and Drainage Improvements at NW 22 Ct	B-30807	1	27,790	0	FY2021	Future
Street and Drainage improvements at NW 23 Ct	B-30809	1	83,370	0	FY2018	Future
Street and Drainage Improvements at NW 24 Ave	B-30806	1	27,790	0	FY2021	Future
Street and Drainage improvements at NW 4 St	B-30811	1	208,425	0	FY2018	Future
Street and Drainage Improvements at NW 45 Avenue - D4	B-50526	4	83,370	0	FY2018	Future
Street and Drainage Improvements at NW 45 Avenue -D4	B-50512	4	111,160	0	FY2021	Future
Street and Drainage Improvements at NW 49 Avenue - D4	B-50528	4	83,370	0	FY2021	Future
Street and Drainage Improvements at NW 58 Ct - D4	B-50531	4	83,370	0	FY2019	Future
Street and Drainage Improvements at NW 7 Ave- D5	B-50816	5	166,740	0	FY2017	Future
Street and Drainage Improvements at S Bayshore Lane	B-30861	2	83,370	0	FY2017	Future
Street and Drainage Improvements at Shipping Ave	B-30870	2	83,370	0	FY2019	Future
Street and Drainage Improvements at Shore Drive S	B-30857	2	83,370	0	FY2020	Future
Street and Drainage Improvements at SW 13 Ave - D3	B-30911	3	83,370	0	FY2017	Future
Street and Drainage Improvements at SW 18 Street - D4	B-50524	4	83,370	0	FY2020	Future
Street and Drainage improvements at SW 19 Ave	B-30812	1	138,950	0	FY2017	Future
Street and Drainage Improvements at SW 19 St -D4	B-50510	4	27,790	0	FY2021	Future
Street and Drainage Improvements at SW 19th Street - D4	B-50522	4	416,850	0	FY2021	Future
Street and Drainage Improvements at SW 24 Terrace	B-30855	2	83,370	0	FY2019	Future
Street and Drainage Improvements at SW 24 Terrace and 24 St - d4	B-50513	4	27,790	0	FY2017	Future
Street and Drainage Improvements at SW 25 Avenue - D4	B-50525	4	83,370	0	FY2018	Future
Street and Drainage improvements at SW 26 Rd -D3	B-30914	3	83,370	0	FY2018	Future
Street and Drainage Improvements at SW 30 Ct - D4	B-50530	4	83,370	0	FY2020	Future
Street and Drainage Improvements at SW 31 Place	B-30852	2	34,738	0	FY2017	Future
Street and Drainage Improvements at SW 39 Ave	B-30868	2	83,370	0	FY2019	Future
Street and Drainage Improvements at SW 4 Street - D4	B-50527	4	208,425	0	FY2018	Future
Street and Drainage Improvements at SW 5 Street - D4	B-50532	4	83,370	0	FY2017	Future

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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>
Street and Drainage Improvements at SW 5 Street -D4	B-50519	4	277,900	0	FY2018	Future
Street and Drainage Improvements at SW 7 St -D4	B-50520	4	83,370	0	FY2018	Future
Street and Drainage Improvements ay SW 68 Avenue - D4	B-50523	4	83,370	0	FY2019	Future
Street and Drainage Improvements D2 Multiple locations	B-30862	2	83,370	0	FY2017	Future
Street and Drainage Improvements NE 6 Ct and NE 77 St	B-30853	2	83,370	0	FY2018	Future
Street and Drainage Improvements NW 32 Place	B-30798	1	27,790	0	FY2019	Future
Street and Drainage Improvements at Nethia Drive	B-30858	2	83,370	0	FY2020	Future
Street Drainage Improvements at Barborossa Ave	B-30864	2	83,370	0	FY2018	Future
SW 11 Terrace Sidewalk Construction -D4	B-50403	4	30,000	0	FY2015	Future
SW 12th St (SW 30th Ave and SW 30th Place) - D4	B-30968	4	36,102	36,102	FY2017	Active
SW 15 Terr (SW 12 to 13 Avenue) - D3	B-40336	3	252,710	0	FY2017	Future
SW 15th Street (from SW 16 Ave to SW 17 Avenue) - D3	B-40335	3	233,855	0	FY2017	Future
SW 15th Street Road Improvements Segment 2 - D3	B-40315	3	245,349	245,349	FY2016	Active
SW 15th Terrace Road Improvements Segment 1 - D3	B-40301	3	244,769	84,969	FY2016	Active
SW 16th Terrace from SW 21 Ave to SW 22 Ave - D4	B-30967	4	206,386	206,386	FY2017	Active
SW 17 Street (from SW 12 Avenue to SW 14 Avenue) - D3	B-40337	3	386,240	0	FY2017	Future
SW 18 Street W/O SW 22 -D4	B-50402	4	100,000	0	FY2015	Future
SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	B-30803	4	162,000	162,000	FY2015	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	1,143,812	1,143,812	FY2015	Active
SW 1st Ave Road Improvements - Segment 2 - D3	B-40318	3	167,562	167,562	FY2015	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	FY2015	Active
SW 2 St from 53 Ave to 54 Ave - D4	B-30976	4	54,000	54,000	FY2017	Future
SW 2 Street (From SW 19 Ave to SW 20 Ave) - D3	B-40330	3	184,915	0	FY2017	Future
SW 20 Street (SW 31 Ave to SW 32 Ave) - D4	B-30970	4	56,178	0	FY2017	Future
SW 21st St. & 24th Ave Roadway Improvement - D4	B-30979	4	140,000	140,000	FY2015	Active

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SW 22 Road (From SW 7th Ave to SW 9th Ave) - D3	B-40338	3	235,950	0	FY2017	Future
SW 22nd Avenue Medians - US 1 to Coral Way - D4	B-30770	4	68,855	68,855	FY2014	Active
SW 22nd Terr. & SW 13th Ave Road Improvements - D3	B-40312	3	376,211	376,211	FY2015	Active
SW 23 Road (SW 3rd to SW 5th Ave) - D3	B-40339	3	409,115	0	FY2017	Future
SW 23 Street btw 16 and 17 Ave for M&R - D3	B-30751	3	86,202	86,202	FY2018	Future
SW 24th Road between 1st and 2nd Ave -D3	B-40346	3	184,852	0	FY2017	Future
SW 25th Road Improvements - D3	B-40319	3	157,061	157,061	FY2014	Active
SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	B-40340	3	400,790	0	FY2017	Future
SW 26 Road (from SW 5th Avenue to SW 7th Avenue) - D3	B-40341	4	154,270	0	FY2017	Future
SW 26th Road Improvements Segment 2 - D3	B-40320	3	498,804	498,804	FY2014	Active
SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	B-40342	3	188,000	0	FY2017	Future
SW 27 Road (from SW 5th Avenue to SW 7th Avenue) - D3	B-40343	3	229,800	0	FY2017	Future
SW 27 Road (from SW 7th Avenue to SW 9th Avenue) - D3	B-40344	3	138,000	0	FY2017	Future
SW 27th Road Improvements - D3	B-40322	3	498,804	498,804	FY2014	Active
SW 2nd Ave Road Improvements - D3	B-40321	3	721,333	682,833	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 32nd Ave Roadway Improvements -D3	B-30915	3	416,850	0	FY2019	Future
SW 32nd Ave Roadway Improvements -D4	B-50518	4	699,750	0	FY2019	Future
SW 3rd Ave Bicycle lane improvement -D3	B-30916	3	27,790	0	FY2019	Future
SW 4 Street (from 68 Ave to 70 Ave) -D4	B-50400	4	88,000	0	FY2015	Future
SW 5 St between 27 ave and 28 ave street improvement - D4	B-30966	4	288,090	228,090	FY2017	Active
SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	B-40331	3	356,010	0	FY2017	Future
SW 5th Street between 42 Ave and 43 Ave Improvement - D4	B-30971	4	7,857	7,857	FY2016	Active
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	B-30972	4	132,522	132,522	FY2017	Future

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SW 7th Avenue - 80' Northeast of SW 23rd Road - D3	B-40332	3	75,434	0	FY2017	Future
SW 7th Avenue and SW 24 Road - D3	B-40333	3	38,000	0	FY2017	Future
SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	B-40334	3	211,000	0	FY2017	Future
SW/NW 17th Avenue Traffic Corridor Study - Citywide	B-30993	1,2,3,4,5	200,000	200,000	FY2016	Active
Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	B-30975	4	28,809	28,809	FY2018	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 at SW 19th Avenue and SW 14th Street - D4	B-30804	4	250,000	250,000	FY2019	Active
Traffic Calming Device at 157 SW 30 Rd	B-30918	3	347,375	0	FY2020	Future
Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St - D4	B-50505	4	347,375	0	FY2020	Future
Traffic Calming Device at SW 36 Avenue and SW 11Street -D4	B-50507	4	347,375	0	FY2017	Future
Traffic Calming Device at SW 68 Ave -D4	B-50504	4	347,375	0	FY2018	Future
Traffic Calming Devices at D4	B-30843	2	486,325	0	FY2021	Future
Traffic Calming Devices at Intersection of NW 56 Street and NW 10 Ave - D5	B-50812	5	347,375	0	FY2017	Future
Traffic Calming Devices at SW 19 Ave and SW 14 Terrace -D4	B-50506	4	347,375	0	FY2017	Future
Traffic Calming Devices at SW 25 Ave -D4	B-50503	4	347,375	0	FY2017	Future
Traffic Calming Devices D4 at SW19 Ave and SW 14 St -D4	B-50502	4	347,375	0	FY2017	Future
Traffic Calming Devices Intersection of SW 10 St and SW 5 Ave	B-30917	3	347,375	0	FY2017	Future
Traffic Calming Devices NW 11 St and NW 34 Ave	B-30794	1	347,375	0	FY2018	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	FY2018	Future
Traffic Circle at SW 31 Ave and SW 12 St - D4	B-30414	4	514,789	514,789	FY2015	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	FY2015	Active
Transportation Program Support Services - Transit Professional	B-70246	1,2,3,4,5	650,000	650,000	FY2016	Active
Transportation Program Support Services - Transportation	B-70245	1,2,3,4,5	1,044,958	1,044,958	FY2017	Active

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Transportation PSS - Transportation DRI Fees Administration	B-70245D	1,2,3,4,5	155,042	155,042	FY2017	Active
Trapp Avenue Drainage Improvements - D2	B-30412	2	133,490	90,000	FY2015	Active
Uniform Fire Station Data Closets x12	B-70215	1,2,3,4,5	48,000	0	FY2018	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	FY2015	Active
Venetian Causeway Improvements	B-39911	2	3,196,465	3,196,465	FY2015	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	1,662,124	1,480,737	FY2014	Active
Virginia Key Beach Park Museum	B-30508	2	20,527,127	20,527,127	FY2018	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	552,000	552,000	FY2015	Active
Virginia Key Bike Trail Building - D2 - Sanitary Sewer Component	B-30995S	2	50,000	50,000	FY2015	Active
Virginia Key Kayak Launch - D2	B-40584	2	1,832,870	200,000	FY2017	Future
Virginia Key Landfill Assessment	B-35002	2	1,400,000	888,630	FY2015	Active
Virginia Key Rowing Center Improvements - P&R Project	B-30374	2	1,327,023	616,513	FY2015	Active
Virginia Key Rowing Center Improvements - Sanitary Sewer Component	B-30374S	2	100,000	100,000	FY2015	Active
Virginia Key Rowing Center Park Building	B-40530	2	350,000	350,000	FY2016	Future
Virrick Park - Replace AC Unit in Gym - D2	B-40586	2	12,500	12,500	FY2016	Future
Virrick Park New Pool	B-40571	2	3,000,000	0	FY2016	Future
Virrick Park New Pool Facility	B-35853A	2	4,088,897	4,088,897	FY2016	Active
Wagner Creek / Seybold Canal Dredging	B-50643	1,5	23,353,488	7,573,503	FY2017	Active
Watson Island Infrastructure	B-75001	2	647,190	81,900	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
West Buena Vista Park Playground	B-40576	5	120,000	0	FY2016	Future

**2014-2015 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 End Park New Community Building	B-30690	4	2,833,521	2,833,521	FY2016	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	1,583,623	1,583,623	FY2015	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
Wynwood One Way Street Conversion -D5	B-50566	5	75,000	0	FY2015	Future
Wynwood Roadway Improvements -D2, D5	B-50603	2,5	839,700	0	FY2019	Future

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

**CAPITAL IMPROVEMENTS PROGRAM CURRENT PROJECTS COST TO DATE BY FUND AS OF 06/27/2014**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
FDOT Brickell/Biscayne Trolley Route (B-70715B)	40 FDOT Brickell/Biscayne	2	1840 FDOT- Biscayne/Brickell Trolley Service 40 Brickell/Biscayne	10090	General Special Revenue	\$ 619,416.00	\$ -	\$ 619,416.00
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	\$ 1,663,819.45	\$ 614,071.95	\$ 2,277,891.40
Coral Way Net Office - Structural Evaluation	40-B30365E	3	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 15,057.18	\$ -	\$ 15,057.18
Coral Way Net Office - Structural Evaluation	40-B30365E	3	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	\$ -	\$ 89,910.79	\$ 89,910.79
Damaged Vehicle Replacement/Repairs	40-B30666	1,2,3,4, 5	1577 Subrogation Auto Claims B-30666	31000	General Government Projects	\$ 725,161.76	\$ 141,988.18	\$ 867,149.94
Damaged Vehicle Replacement/Repairs	40-B30666	1,2,3,4, 5	1921 Surplus Goods & Fixed Assets Sales	31000	General Government Projects	\$ 69,780.43	\$ 198,676.60	\$ 268,457.03
Environmental Remediation - Citywide	40-B30865G	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 164,396.06	\$ 67,478.41	\$ 231,874.47
Environmental Remediation - Citywide	40-B30865G	1,2,3,4, 5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	31000	General Government Projects	\$ 113,041.31	\$ 323,966.13	\$ 437,007.44
Environmental Remediation - Citywide	40-B30865G	1,2,3,4, 5	1993 Homeland Defense Series 2 Interest	31000	General Government Projects	\$ -	\$ 131,516.54	\$ 131,516.54

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Environmental Remediation - Citywide	40-B30865G	1,2,3,4, 5	1994 Homeland Defense Series 3 Interest	31000	General Government Projects	\$ 40,830.21	\$ 312,866.18	\$ 353,696.39
Environmental Remediation - Citywide	40-B30865G	1,2,3,4, 5	1998 Contribution from General Fund Replacing Sunshine State Loan	31000	General Government Projects	\$ 25,669.44	\$ 23,491.45	\$ 49,160.89
Environmental Remediation Study	40-B30865A	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 178,822.63	\$ 24,470.07	\$ 203,292.70
Environmental Remediation Study for Fire Training Facility	40-B30865F	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 133,729.11	\$ -	\$ 133,729.11
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	\$ 26,017.80	\$ 2,493.03	\$ 28,510.83
GSA Fleet Maintenance Garage Expansion	40-B74205B	1	1108 Impact Fees Ordinance	31000	General Government Projects	\$ 160,906.91	\$ 60,934.08	\$ 221,840.99

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
GSA Fleet Maintenance Garage Expansion	40-B74205B	1	1422 Impact Fees New Ordinance-2007	31000	General Government Projects	\$ 93,743.02	\$ -	\$ 93,743.02
Heavy Equipment Enhancements	40-B70338	1,2,3,4,5	1422 Impact Fees New Ordinance-2007	31000	General Government Projects	\$ -	\$ 502,392.00	\$ 502,392.00
IT - Financial Management Upgrade Module	40-B70969	1,2,3,4,5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 197,840.00	\$ 296,763.20	\$ 494,603.20
IT Modernization	40-B74617	1,2,3,4,5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 2,759,699.20	\$ 6,481.50	\$ 2,766,180.70
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	\$ 5,105,185.84	\$ 638.99	\$ 5,105,824.83
MRC A/C Replacements	40-B30865E	1,2,3,4,5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 29,955.14	\$ -	\$ 29,955.14
Police Vehicle Acquisition	40-B74220B	1,2,3,4,5	1426 Contribution from General Fund FY 2008	31000	General Government Projects	\$ 1,995,839.75	\$ 532,810.37	\$ 2,528,650.12
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	\$ 13,917,256.01	\$ (0.01)	\$ 13,917,256.00
Property Maintenance Bobcats and Trailer	40-B74219C	1,2,3,4,5	1422 Impact Fees New Ordinance-2007	31000	General Government Projects	\$ 4,655.69	\$ 48,344.31	\$ 53,000.00
Property Maintenance Security Improvements	40-B74219B	1,2,3,4,5	1422 Impact Fees New Ordinance-2007	31000	General Government Projects	\$ 18,250.00	\$ -	\$ 18,250.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
PW Maintenance Yard	40-B30551	1,2,3,4, 5	1113 Local Option 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
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	\$ 352,299.34	\$ 1,008,072.72	\$ 1,360,372.06
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	\$ -	\$ 293,464.39
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	1348 Miami Dade County DERM Virginia Key Landfill Assessment Grant	31000	General Government Projects	\$ 650,000.00	\$ -	\$ 650,000.00
Virginia Key Landfill Assessment	40-B35002	2	1496 Sunshine State Government Financing Commission Loan # 2	31000	General Government Projects	\$ 168,838.29	\$ 69,790.28	\$ 238,628.57
4 Fire Rescue Vehicles FY'14	40-B72810B	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ -	\$ 1,040,000.00	\$ 1,040,000.00
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	\$ 1,482,215.93	\$ 1,461,715.77	\$ 2,943,931.70
EMS Matching Grant Award M2035	40-B70242	1,2,3,4, 5	1105 Fire Assessment Fee	32000	Public Safety	\$ 79,333.00	\$ -	\$ 79,333.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
EMS Matching Grant Award M2035	40-B70242	1,2,3,4, 5	1979 EMERGENCY MEDICAL SERVICES (EMS) MATCHING AWARDS	32000	Public Safety	\$ 237,999.99	\$ 0.01	\$ 238,000.00
Fire Facilities Equipment & Apparatus FY14	40-B70241	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ -	\$ 590,914.23	\$ 590,914.23
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	\$ 113,272.32	\$ -	\$ 113,272.32
Fire Rescue Personal Protective Equipment	40-B70411	1,2,3,4, 5	1762 2010 FEMA/Assistance to Firefighters Grant Program	32000	Public Safety	\$ 453,876.17	\$ -	\$ 453,876.17
Fire Station #1 Renovation and Miscellaneous Repairs	40-B60455B	2	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ 33,654.72	\$ 365,713.96	\$ 399,368.68
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 Ordinance	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	\$ 41,973.12	\$ 55,523.77
Fire Station #10 Restroom Remodeling	40-B70104	1	1105 Fire Assessment Fee	32000	Public Safety	\$ 36,051.38	\$ 24,249.49	\$ 60,300.87
Fire Station #10 Restroom Remodeling	40-B70104	1	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ 35,532.68	\$ 279,449.87	\$ 314,982.55
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	1367 HD2 Neighborhood Fire Stations and Training Facility	32000	Public Safety	\$ 42,612.87	\$ -	\$ 42,612.87

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Fire Station #14 (New)	40-B60454	4	1496 Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	\$ 55,878.06	\$ (0.02)	\$ 55,878.04
Fire Station #14 (New)	40-B60454	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	32000	Public Safety	\$ 16,935.96	\$ 28,031.69	\$ 44,967.65
Fire Station #14 (New)	40-B60454	4	1998 Contribution from General Fund Replacing Sunshine State Loan	32000	Public Safety	\$ 2,261.67	\$ 13,369.27	\$ 15,630.94
Fire Station #5 Exterior Walls Repair - D1	40-B70210	1	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ 107,503.04	\$ 12,283.07	\$ 119,786.11
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	\$ 4,561,024.34	\$ 176,862.02	\$ 4,737,886.36
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	\$ 21,978.14	\$ 18,818.39	\$ 40,796.53
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 Ordinance	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	\$ 357,211.91	\$ 30,497.50	\$ 387,709.41
Fire Station Generators Capital Needs FY2014	40-B70243	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ -	\$ 278,000.00	\$ 278,000.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) 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 No 6 Office Building	40-B70102A	5	1105 Fire Assessment Fee	32000	Public Safety	\$ 7,225.39	\$ 150.00	\$ 7,375.39
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	\$ 2,025,845.11	\$ 14,291.51	\$ 2,040,136.62
Fire Stations & Other Fire Facilities	40-B72802	1,2,3,4, 5	1140 Fire Bonds	32000	Public Safety	\$ 46,477.39	\$ -	\$ 46,477.39
Fire Stations & Other Fire Facilities	40-B72802	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ 689,459.43	\$ 4,988.19	\$ 694,447.62
Firefighting Equipment and Gear	40-B70106	1,2,3,4, 5	1105 Fire Assessment Fee	32000	Public Safety	\$ 17,197.23	\$ 50,318.64	\$ 67,515.87
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
Large Firefighting Equipment	40-B72809	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	32000	Public Safety	\$ 26,149.99	\$ (14,999.99)	\$ 11,150.00
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	\$ 310,690.99	\$ 18,978.99	\$ 329,669.98
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	\$ 244,128.35	\$ 13,979.00	\$ 258,107.35

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) 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 Department Property Unit Outdoor Storage	40-B30373A	1,2,3,4, 5	1108 Impact Fees Ordinance	32000	Public Safety	\$ 384,945.59	\$ (0.01)	\$ 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	\$ 362,212.69	\$ 4,205.14	\$ 366,417.83
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
Police Headquarters Helipad and Roof Replacement	40-B72915A	1,2,3,4, 5	1422 Impact Fees New Ordinance-2007	32000	Public Safety	\$ 6,566.54	\$ 22,318.70	\$ 28,885.24
Police Headquarters Helipad and Roof Replacement	40-B72915A	1,2,3,4, 5	1496 Sunshine State Government Financing Commission Loan # 2	32000	Public Safety	\$ 307,723.86	\$ 92,276.14	\$ 400,000.00
Police Headquarters Helipad and Roof Replacement	40-B72915A	1,2,3,4, 5	1972 College of Policing Design Reimbursement - MDCPS	32000	Public Safety	\$ 22,650.31	\$ 554,188.45	\$ 576,838.76
Police Station Headquarter Generator Slab	40-B40273	2	1422 Impact Fees New Ordinance-2007	32000	Public Safety	\$ 1,913.57	\$ 15,435.78	\$ 17,349.35
Beacom Project Area Improvements - Tree Component	40-B30699T	3	1954 Citywide Landscape	33000	Disaster Recovery	\$ -	\$ 11,900.00	\$ 11,900.00
Brickell Area Shared Use Path and Roadway Improvements - Tree	40-B30822T	2	1954 Citywide Landscape	33000	Disaster Recovery	\$ -	\$ 85,930.00	\$ 85,930.00
Coconut Grove Business Improvement District - Tree	40-B30687T	2	1954 Citywide Landscape	33000	Disaster Recovery	\$ -	\$ 100,000.00	\$ 100,000.00
Museum Park - FEMA Tree Funding Component	40-B30538T	1,2,3,4, 5	1954 Citywide Landscape	33000	Disaster Recovery	\$ 200,000.00	\$ -	\$ 200,000.00
NW 18th Avenue Roadway Improvement Project - D1 Tree	40-B30727T	1	1954 Citywide Landscape	33000	Disaster Recovery	\$ 6,654.40	\$ 53,345.60	\$ 60,000.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 32 Avenue Improvements D2 Tree Component	40-B40704AT	2	1954 Citywide Landscape	33000	Disaster Recovery	\$ 10,576.81	\$ 29,971.82	\$ 40,548.63
Caribbean Marketplace Interior Build Out - D5	40-B30671B	5	1350 SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ -	\$ 87,701.01	\$ 87,701.01
Coconut Grove Waterfront Master Plan (Regatta Park)	40-B30182A	2	1556 Coconut Grove Waterfront Master Plan - Coral Reef Yacht Club	34000	Public Facilities-CIP	\$ 548,000.02	\$ 171,841.48	\$ 719,841.50
Coconut Grove Waterfront Master Plan (Regatta Park)	40-B30182A	2	1557 Coconut Grove Waterfront Master Plan - Biscayne Bay Yacht Club	34000	Public Facilities-CIP	\$ 82,848.20	\$ 17,723.74	\$ 100,571.94
Coconut Grove Waterfront Master Plan (Regatta Park)	40-B30182A	2	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	34000	Public Facilities-CIP	\$ 120,445.59	\$ 89,968.77	\$ 210,414.36
Dinner Key Dredging Spoil Island C Dock Repair	40-B30834	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 4,010.24	\$ 10,916.67	\$ 14,926.91
Dinner Key Marina Dinghy Dock	40-B30735	2	1437 FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 36,767.03	\$ 14,793.75	\$ 51,560.78
Dorsey Memorial Library Restoration	40-B30531	2	1421 Dorsey Memorial Library	34000	Public Facilities-CIP	\$ 13,910.40	\$ 2,637.70	\$ 16,548.10
Gusman Hall Improvements / Repairs	40-B70100	2	1384 HD2 Historic Preservation Initiatives	34000	Public Facilities-CIP	\$ 10,742.86	\$ -	\$ 10,742.86
Gusman Hall Improvements / Repairs	40-B70100	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 383,426.59	\$ -	\$ 383,426.59
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
Manuel Arttime Dimmer Rack System	40-B30501B	1,2,3,4, 5	1212 SRF Contribution to CIP - Prior to 2006	34000	Public Facilities-CIP	\$ 9,650.00	\$ -	\$ 9,650.00
Manuel Arttime Dimmer Rack System	40-B30501B	1,2,3,4, 5	1350 SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 26,351.34	\$ -	\$ 26,351.34

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Manuel Arttime 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
Manuel Arttime Miscellaneous Project	40-B30501A	3	1212 SRF Contribution to CIP - Prior to 2006	34000	Public Facilities-CIP	\$ 18,308.65	\$ -	\$ 18,308.65
Manuel Arttime Miscellaneous Project	40-B30501A	3	1350 SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 90,226.65	\$ 0.01	\$ 90,226.66
Manuel Arttime 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	\$ 14,920.27	\$ -	\$ 14,920.27
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1437 FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 43,372.33	\$ -	\$ 43,372.33
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 106,444.93	\$ 635,503.14	\$ 741,948.07
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1667 FIND - Marine Stadium Marina Bulkhead Replacement,B-30689	34000	Public Facilities-CIP	\$ 17,500.00	\$ -	\$ 17,500.00
Marine Stadium Marina Bulkhead Replacement	40-B30689	2	1897 Marine Stadium Marina Seawall Replacement Phase II	34000	Public Facilities-CIP	\$ -	\$ 607,275.50	\$ 607,275.50
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	\$ 20,249.39	\$ 29,815.19	\$ 50,064.58

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Marine Stadium Restoration	40-B30688	2	2005 FIND- Marine Stadium In-Water Structural Assessment B-30688	34000	Public Facilities-CIP	\$ -	\$ 4,815.20	\$ 4,815.20
Marine Stadium Virginia Key	40-B40180	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 43,922.23	\$ 752.19	\$ 44,674.42
Marine Stadium Virginia Key	40-B40180	2	1843 FIND- Marine Stadium Marina at Virginia Key-Phase 1 B-40180	34000	Public Facilities-CIP	\$ -	\$ 252.18	\$ 252.18
Miamarina Pier 5 Canopies	40-B70010	2	1437 FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 5,321.51	\$ 351,760.95	\$ 357,082.46
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1350 SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 8,266.38	\$ -	\$ 8,266.38
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1437 FY07 Marinas Capital Repairs and Capital Related Improvements	34000	Public Facilities-CIP	\$ 1,356,147.32	\$ 122,639.66	\$ 1,478,786.98
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1668 Rickenbacker Marina Parking Revenue-Additional Parking	34000	Public Facilities-CIP	\$ 12,000.00	\$ -	\$ 12,000.00
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1670 Rickenbacker Marina Rental Revenue-Boat Launching Ramp	34000	Public Facilities-CIP	\$ 125,601.03	\$ -	\$ 125,601.03
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1720 FIND-Citywide Derelict Vessel Removal	34000	Public Facilities-CIP	\$ 20,000.00	\$ -	\$ 20,000.00
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1747 FIND-2010 Small Scale Derelict Vessel Removal	34000	Public Facilities-CIP	\$ 18,374.99	\$ -	\$ 18,374.99
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1896 Florida Boating Improvement Program	34000	Public Facilities-CIP	\$ 31,098.90	\$ -	\$ 31,098.90
Miscellaneous Repair - 10% Set Aside	40-B30706	2	1950 Dinner Key Aids to Navigation Replacement	34000	Public Facilities-CIP	\$ 8,855.55	\$ -	\$ 8,855.55
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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
New Dinner Key Marina Dockmaster Building	40-B60464	2	1350 SRF 2007 Contribution to Capital	34000	Public Facilities-CIP	\$ 13,129.66	\$ 19,437.75	\$ 32,567.41
New Dinner Key Marina Dockmaster Building	40-B60464	2	1386 HD2 Citywide Waterfront Improvements	34000	Public Facilities-CIP	\$ 661,246.56	\$ 3,476.39	\$ 664,722.95
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	\$ 141,256.47	\$ 295,050.36	\$ 436,306.83
New Dinner Key Marina Dockmaster Building	40-B60464	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	34000	Public Facilities-CIP	\$ 2,036,820.22	\$ 761,626.07	\$ 2,798,446.29
African Square Park-Splash Park D5	40-B30882	5	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 278.55	\$ -	\$ 278.55
African Square Park-Splash Park D5	40-B30882	5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 102,215.95	\$ 19,000.55	\$ 121,216.50
Antonio Maceo Community Building - D1	40-B40456	1	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 8,258.92	\$ 84,893.74	\$ 93,152.66
Antonio Maceo Community Building - D1	40-B40456	1	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ -	\$ 65,722.25	\$ 65,722.25
Armbrister Park Field	40-B40463	2	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 39,134.31	\$ 174,298.75	\$ 213,433.06
Armbrister Park Field	40-B40463	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ -	\$ 992,331.41	\$ 992,331.41
Bay of Pigs Memorial Park Lighting - D4	40-B30963	4	1297 Transit Half-Cent Surtax	35000	Parks & Recreation	\$ 1,686.58	\$ 0.01	\$ 1,686.59
Bay of Pigs Memorial Park Lighting - D4	40-B30963	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 376.28	\$ 19,296.31	\$ 19,672.59

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Bayfront Park Electrical Repairs	40-B40173	2	1788 Bayfront Park Trust Contribution to Capital-Electrical Repairs, B-40173	35000	Parks & Recreation	\$ 265,096.21	\$ 11,360.25	\$ 276,456.46
Biscayne Bay Spoil Island E Picnic Tables, Benches & Umbrellas	40-B30825A	2	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 140.00	\$ -	\$ 140.00
Bryan Park Community Building - D4	40-B30134A	4	1570 HD2 District 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	\$ 132,972.67	\$ 711,412.72	\$ 844,385.39
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	\$ 200,394.29	\$ 4,494.71	\$ 204,889.00
Caribbean Marketplace Renovations	40-B30671	5	1420 Miami Sports & Exhibition Authority Contribution to Capital	35000	Parks & Recreation	\$ 349,981.31	\$ -	\$ 349,981.31
Caribbean Marketplace Renovations	40-B30671	5	1496 Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 91,038.59	\$ 2,686.67	\$ 93,725.26
Caribbean Marketplace Renovations	40-B30671	5	1860 MDC - Caribbean Marketplace Renovation, B-30671	35000	Parks & Recreation	\$ 354,614.00	\$ -	\$ 354,614.00
Caribbean Marketplace Renovations	40-B30671	5	1998 Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 30,475.67	\$ 7,600.01	\$ 38,075.68
Citywide Park Equipment & Site Impr.	40-B30541D	1,2,3,4, 5	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 1,504,143.49	\$ 256,456.95	\$ 1,760,600.44
Citywide Park Equipment & Site Impr.	40-B30541D	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ 165,991.99	\$ (95,025.74)	\$ 70,966.25
Citywide Park Equipment & Site Impr.	40-B30541D	1,2,3,4, 5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 13,084.65	\$ 17,852.12	\$ 30,936.77

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Coral Gate Mini Park - D4	40-B30777	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 19,925.28	\$ 36,837.01	\$ 56,762.29
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1108 Impact Fees Ordinance	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	\$ 65,934.72	\$ 27,578.76	\$ 93,513.48
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	\$ 15,018.06	\$ 25,536.00	\$ 40,554.06
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1496 Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 133,924.93	\$ -	\$ 133,924.93
Curtis Park New Pool Facility and Boat Ramp Improvement	40-B35806	1	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 227,407.54	\$ 110,347.17	\$ 337,754.71
Fern Isle / PBA Park Improvements - D1	40-B30800	1	1368 HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 27,864.93	\$ 1,290.50	\$ 29,155.43
Fern Isle / PBA Park Improvements - D1	40-B30800	1	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 3,113.92	\$ 44,603.43	\$ 47,717.35
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	\$ 809,416.78	\$ (0.01)	\$ 809,416.77
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
Hadley Park Youth Center and Field Improvements	40-B35883A	5	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 38,001.32	\$ 1,271,553.35	\$ 1,309,554.67

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Hadley Park Youth Center and Field Improvements	40-B35883A	5	1496 Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 284,268.24	\$ 3,501,259.76	\$ 3,785,528.00
Hadley Park Youth Center and Field Improvements	40-B35883A	5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 413,021.72	\$ 1,178,255.28	\$ 1,591,277.00
Kennedy Park Floating Dock Path - Mangrove Trimming	40-B30541E	2	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 1,635.72	\$ -	\$ 1,635.72
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 Ordinance	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	\$ 4,161.27	\$ -	\$ 4,161.27
Kennedy Park Restrooms Building Improvements	40-B35838	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 60,199.54	\$ 35,933.46	\$ 96,133.00
Kennedy Park Restrooms Building Improvements	40-B35838	2	1998 Contribution from General Fund Replacing Sunshine State Loan	35000	Parks & Recreation	\$ 2,165.16	\$ 6,598.74	\$ 8,763.90
Kinloch Park Building Addition - D1	40-B40457	1	1368 HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 47,843.29	\$ -	\$ 47,843.29
Kinloch Park Building Addition - D1	40-B40457	1	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 23,985.39	\$ 89,953.35	\$ 113,938.74
Little River Waterfront Park (Bayfront & Riverfront Lands Acquisition)	40-B50722	2	1350 SRF 2007 Contribution to Capital	35000	Parks & Recreation	\$ 477,794.00	\$ 151.18	\$ 477,945.18
Little River Waterfront Park (Bayfront & Riverfront Lands Acquisition)	40-B50722	2	1848 2012 Little River Waterfront Park	35000	Parks & Recreation	\$ 117,500.00	\$ -	\$ 117,500.00
Lummus Landing Square - D5	40-B30886	5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 54,262.34	\$ 140,378.76	\$ 194,641.10

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Manatee Bend Park Shoreline Improvements - D2	40-B30801	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 44,151.40	\$ 4,988.00	\$ 49,139.40
Manatee Bend Park Shoreline Improvements - D2	40-B30801	2	1904 FIND- Manatee Bend Park Shoreline Improvements, Phase 1B-30801	35000	Parks & Recreation	\$ 28,421.47	\$ 10,078.53	\$ 38,500.00
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	\$ 8,708.58	\$ 17,342.09	\$ 26,050.67
Maximo Gomez/Domino Park Restroom Improvements D3	40-B35861B	3	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 8,124.76	\$ -	\$ 8,124.76
Melreese Golf Course Renovations	40-B40527	1	1426 Contribution from General Fund FY 2008	35000	Parks & Recreation	\$ -	\$ 247.41	\$ 247.41
Moore Park New Construction	40-B35887	5	1052 HD Little Haiti Park Land Acquisition & Development Series 1	35000	Parks & Recreation	\$ 149,584.26	\$ -	\$ 149,584.26
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	1368 HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 1,176,600.56	\$ -	\$ 1,176,600.56
Moore Park New Construction	40-B35887	5	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 129,286.44	\$ 3,205.03	\$ 132,491.47
Moore Park New Construction	40-B35887	5	1464 Sunshine State Governmental Financing Commission Loan	35000	Parks & Recreation	\$ 119,379.59	\$ 23,353.11	\$ 142,732.70
Moore Park New Construction	40-B35887	5	1496 Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 974,387.21	\$ 0.02	\$ 974,387.23
Moore Park New Construction	40-B35887	5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 3,972,682.85	\$ 18,334.39	\$ 3,991,017.24

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
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	\$ 273,930.53	\$ 4,222.70	\$ 278,153.23
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	\$ 211,709.62	\$ 19,246.63	\$ 230,956.25
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	\$ 5,947,844.97	\$ 64,138.45	\$ 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	\$ 186,037.79	\$ -	\$ 186,037.79
Museum Park - DRI Transportation (SR Project 35-127004)	40-B30538F	1,2,3,4, 5	1231 Downtown Development Supplemental Fee	35000	Parks & Recreation	\$ 411,205.62	\$ 1,125,819.01	\$ 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
Oakland Grove Park Upgrades - D5	40-B30981	5	1457 Homeland Defense 1& 2 Interest Post 9-30-06 & 9-30-07	35000	Parks & Recreation	\$ 1,208.44	\$ -	\$ 1,208.44

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Oakland Grove Park Upgrades - D5	40-B30981	5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 8,824.87	\$ 27,141.52	\$ 35,966.39
Pallot Park Shoreline Improvements	40-B30802	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 40,814.91	\$ -	\$ 40,814.91
Pallot Park Shoreline Improvements	40-B30802	2	1905 FIND- Pallot Park Shoreline Improvements, Phase I B-30802	35000	Parks & Recreation	\$ 23,729.63	\$ 4,195.62	\$ 27,925.25
Parks ADA Modifications - District 2	40-B30547E	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 178,362.97	\$ 36,946.40	\$ 215,309.37
Parks ADA Modifications - District 4	40-B30547G	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 68,626.32	\$ 301,110.55	\$ 369,736.87
Peacock Park Site Improvements	40-B75883	2	1350 SRF 2007 Contribution to Capital	35000	Parks & Recreation	\$ 10,056.44	\$ -	\$ 10,056.44
Peacock Park Site Improvements	40-B75883	2	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 593.37	\$ 3,940.99	\$ 4,534.36
Peacock Park Site Improvements	40-B75883	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 142,068.91	\$ 110,435.15	\$ 252,504.06
Peacock Park Site Improvements	40-B75883	2	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 860.40	\$ 9,100.00	\$ 9,960.40
Seybold House Demolition and Reconstruction - D5	40-B30905	5	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 23,778.42	\$ 5,730.42	\$ 29,508.84
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	\$ 16,093.46	\$ 10,283.34	\$ 26,376.80
Spoil Island E Restoration and Floating Dock	40-B30721	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ -	\$ 105,000.00	\$ 105,000.00
Spoil Island E Restoration and Floating Dock	40-B30721	2	1669 TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	35000	Parks & Recreation	\$ 27,659.87	\$ 34,879.30	\$ 62,539.17

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Spoil Island E Restoration and Floating Dock	40-B30721	2	1724 FIND-Spoil Island E Restoration & Floating Dock 40-B30721	35000	Parks & Recreation	\$ 14,894.25	\$ -	\$ 14,894.25
Spoil Island E Restoration and Floating Dock	40-B30721	2	1903 FIND-Spoil Island E. Restoration & Floating Dock PHII, B-30721	35000	Parks & Recreation	\$ -	\$ 57,500.00	\$ 57,500.00
Virginia Key Beach Park Historic Restoration PH 2	40-B30174	2	1378 HD2 Virginia Key Park Improvements	35000	Parks & Recreation	\$ 898,243.91	\$ -	\$ 898,243.91
Virginia Key Beach Park Historic Restoration PH 2	40-B30174	2	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 297.85	\$ -	\$ 297.85
Virginia Key Beach Park Historic Restoration PH 2	40-B30174	2	1463 HVKBPT Boundless Playground Project	35000	Parks & Recreation	\$ 245,566.28	\$ -	\$ 245,566.28
Virginia Key Beach Park Historic Restoration PH 2	40-B30174	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 19,895.70	\$ 125,497.36	\$ 145,393.06
Virginia Key Beach Park Historic Restoration PH 2	40-B30174	2	1882 SNPB Virginia Key Beach Park, B-30174	35000	Parks & Recreation	\$ 48,844.79	\$ -	\$ 48,844.79
Virginia Key Beach Park Museum	40-B30508	2	1053 HD Virginia Key Park Improvements Series 1	35000	Parks & Recreation	\$ 25,116.00	\$ -	\$ 25,116.00
Virginia Key Beach Park Museum	40-B30508	2	1497 CDT-Virginia Key Beach Park Museum	35000	Parks & Recreation	\$ 970,083.66	\$ 36,212.08	\$ 1,006,295.74
Virginia Key Bike and Kayak Facility	40-B30995	2	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ 88,069.65	\$ 38,174.62	\$ 126,244.27
Virginia Key Rowing Center Improvements	40-B30374	2	1318 Virginia Key Rowing Center Improvements	35000	Parks & Recreation	\$ 203,563.79	\$ 86,610.20	\$ 290,173.99
Virrick Park New Pool Facility	40-B35853A	2	1058 HD Neighborhood Park Improvements & Acquisition Series1	35000	Parks & Recreation	\$ 196,071.06	\$ -	\$ 196,071.06
Virrick Park New Pool Facility	40-B35853A	2	1422 Impact Fees New Ordinance-2007	35000	Parks & Recreation	\$ -	\$ 5,154.10	\$ 5,154.10

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Virrick Park New Pool Facility	40-B35853A	2	1496 Sunshine State Government Financing Commission Loan # 2	35000	Parks & Recreation	\$ 11,666.95	\$ -	\$ 11,666.95
Virrick Park New Pool Facility	40-B35853A	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 3,793.14	\$ 0.01	\$ 3,793.15
West End Park New Community Building	40-B30690	4	1368 HD2 Neighborhood Park Improvements & Acquisition	35000	Parks & Recreation	\$ 625.00	\$ -	\$ 625.00
West End Park New Community Building	40-B30690	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	35000	Parks & Recreation	\$ 219,911.65	\$ 84,922.88	\$ 304,834.53
West End Park New Community Building	40-B30690	4	1957 GOB: West End Park New Community Building B-30690	35000	Parks & Recreation	\$ 912.54	\$ 16,945.61	\$ 17,858.15
Allapatah Area Roadway Improvement - D1	40-B30782	1	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 64,442.12	\$ 1,623.30	\$ 66,065.42
Bayside Historic Sign - D2	40-B39910K	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 22,637.87	\$ -	\$ 22,637.87
Beacom Phase II - D3	40-B40325	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 81,816.56	\$ 5,199.99	\$ 87,016.55
Beacom Project Area Improvements	40-B30699	3	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 732,144.46	\$ 136,330.97	\$ 868,475.43
Bird Avenue Road Improvement	40-B30628	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 193,964.29	\$ 38,284.00	\$ 232,248.29
Bird Avenue Road Improvement	40-B30628	2	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 202,026.53	\$ 27,931.71	\$ 229,958.24
Brickell Area Shared Use Path and Roadway Improvements	40-B30822	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 254,908.09	\$ 580,212.12	\$ 835,120.21
Brickell Bay Drive - D2	40-B30840	2	1552 Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	\$ 1,510.49	\$ 17,683.95	\$ 19,194.44

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Buena Vista Heights East Roadway and Lighting Improvements	40-B78500B	5	1113 Local Option Gas Tax	36000	Streets & Sidewalks	\$ 17,163.69	\$ 0.01	\$ 17,163.70
Buena Vista Heights East Roadway and Lighting Improvements	40-B78500B	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,318,413.55	\$ 27,298.85	\$ 1,345,712.40
Buena Vista One-Way Street Conversion and Signage	40-B30891	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 37,233.37	\$ 5,489.61	\$ 42,722.98
Center Grove Street Improvements	40-B30621	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 130,884.37	\$ 734,355.49	\$ 865,239.86
Center Grove Street Improvements	40-B30621	2	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 322,889.06	\$ 565,295.91	\$ 888,184.97
Citrus Grove Roadway Improvements	40-B30749	3	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 275,098.04	\$ 17,439.51	\$ 292,537.55
Citywide Bicycle Rack & Signage Program	40-B30694A	1,2,3,4, 5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 21,856.94	\$ 73,329.03	\$ 95,185.97
Citywide Street Milling and Resurfacing - Local Option Gas Tax	40-B73102C	1,2,3,4, 5	1552 Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	\$ -	\$ 151,400.00	\$ 151,400.00
Civic Center Infrastructure	40-B30500	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 737,916.88	\$ 858,784.72	\$ 1,596,701.60
Civic Center Infrastructure	40-B30500	1,2,3,4, 5	1754 Civic Center Infrastructure, B- 30500	36000	Streets & Sidewalks	\$ 31,315.61	\$ -	\$ 31,315.61
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	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ 101,572.55	\$ 101,572.55
Coconut Grove Business Improvement District	40-B30687	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,427,129.25	\$ 1,391,933.90	\$ 2,819,063.15

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Coral Gate Speed Humps - D4	40-B30965	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,859.29	\$ 1,573.66	\$ 4,432.95
Coral Gate Speed Humps - D4	40-B30965	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 2,354.54	\$ -	\$ 2,354.54
D3 Sidewalk ADA Retrofits	40-B30677	3	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 21,425.74	\$ -	\$ 21,425.74
District 3 - Sidewalk Repairs and ADA	40-B30377C	3	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 79,318.67	\$ -	\$ 79,318.67
Downtown Baywalk Master Plan & Design	40-B30179	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 411,836.24	\$ 1,541.18	\$ 413,377.42
DWNTWN Beautification - Design Phase	40-B30606D	1,2,3,4, 5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 319,080.13	\$ 13,349.05	\$ 332,429.18
DWNTWN Beautification - Design Phase	40-B30606D	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 7,122.57	\$ -	\$ 7,122.57
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	\$ 4,467,763.48	\$ 162,979.56	\$ 4,630,743.04
DWNTWN Beautification - North	40-B30606N	1,2,3,4, 5	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 492,624.93	\$ 2,939.26	\$ 495,564.19
DWNTWN Beautification - North	40-B30606N	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 321,637.00	\$ 152,861.04	\$ 474,498.04
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	\$ 3,137,833.36	\$ 38,891.33	\$ 3,176,724.69

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
DWNTWN Beautification - South	40-B30606S	1,2,3,4, 5	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 471,204.71	\$ -	\$ 471,204.71
DWNTWN Beautification - South	40-B30606S	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 633,556.47	\$ 30,216.81	\$ 663,773.28
DWNTWN Beautification (Lighting)	40-B30606L	1,2,3,4, 5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,346,287.15	\$ 0.02	\$ 1,346,287.17
DWNTWN Beautification (Lighting)	40-B30606L	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 276,480.34	\$ 0.01	\$ 276,480.35
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	\$ 151,550.09	\$ -	\$ 151,550.09
DWNTWN Sidewalk & Street Improvements	40-B30606	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 32,272.66	\$ 3,503.53	\$ 35,776.19
East Flagami Roadway Improvements - SW 2nd Street and SW 4th	40-B30961	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 36,845.78	\$ 8,129.37	\$ 44,975.15
Flagami Traffic Calming - D4	40-B40672G	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 421,582.66	\$ 3,835.79	\$ 425,418.45
Flagami Traffic Calming Phase IV - D4	40-B40672D	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 440,122.54	\$ 19,758.46	\$ 459,881.00
Flagami Traffic Calming Phase IV - D4	40-B40672D	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 366,191.31	\$ 47,351.54	\$ 413,542.85
I-95 South Miami Terminal Street Improvements - D2	40-B30718	2	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 155,452.10	\$ 194,647.90	\$ 350,100.00
I-95 South Miami Terminal Street Improvements - D2	40-B30718	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 292,911.31	\$ 120,460.81	\$ 413,372.12

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
La Pastorita Traffic Calming and Miscellaneous Improvements - D4	40-B30960	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 43,139.64	\$ 4,254.47	\$ 47,394.11
La Pastorita Traffic Calming and Miscellaneous Improvements - D4	40-B30960	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 6,565.93	\$ 12,258.11	\$ 18,824.04
Liberty Square T-Turnarounds - D5	40-B30980	5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 3,375.86	\$ (0.01)	\$ 3,375.85
Little Haiti Gateway Signs - D5	40-B30892	5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 21,948.67	\$ 4,720.08	\$ 26,668.75
Little Haiti Right of Way Improvements - D5	40-B30894	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 34,647.33	\$ 17,458.66	\$ 52,105.99
Little River Area Road and Drainage Improvements	40-B30982	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 27,462.14	\$ 85,148.92	\$ 112,611.06
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	\$ 1,289,245.81	\$ 45,479.08	\$ 1,334,724.89
Lummus Park Landing Area Project	40-B30643	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 165,872.21	\$ 294,343.52	\$ 460,215.73
Miami Regional Intermodal Plan	40-B30645F	1,2,3,4, 5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 13,390.97	\$ 1,422.05	\$ 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	\$ 539,994.02	\$ 19,316.05	\$ 559,310.07
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	\$ 789,004.80	\$ 248,432.19	\$ 1,037,436.99

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Miami River Greenway from Miami Circle Greenway to South Miami Avenue	40-B30631	2	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 103,801.62	\$ 858.81	\$ 104,660.43
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	\$ 133,936.00	\$ -	\$ 133,936.00
Miami River Greenways - NW 5th Street Bridge Extension	40-B30336	3	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 203,010.37	\$ 725.88	\$ 203,736.25
Miami River Greenways - NW 5th Street Bridge Extension	40-B30336	3	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 244,646.96	\$ (0.02)	\$ 244,646.94
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	\$ 781,802.58	\$ 115,093.32	\$ 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	\$ 964,785.09	\$ 356.75	\$ 965,141.84
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 378,930.13	\$ 0.02	\$ 378,930.15
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 226,484.72	\$ 10,351.61	\$ 236,836.33
Miami River Greenways/ Streetscape Segment D (ELH)	40-B40686	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 311,185.65	\$ 120,200.68	\$ 431,386.33
Modification of Speed Humps on SW 11St. between 30 Ave and 31Ct	40-B30964	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,725.56	\$ -	\$ 1,725.56
Modification of Speed Humps on SW 11St. between 30 Ave and 31Ct	40-B30964	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ 5,624.42	\$ 5,624.42
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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
NE 2 Avenue Improvements	40-B78508	2,5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 879,480.31	\$ 335,509.62	\$ 1,214,989.93
NE 2 Avenue Improvements	40-B78508	2,5	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 1,130,122.26	\$ 101,968.01	\$ 1,232,090.27
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 Option Gas Tax	36000	Streets & Sidewalks	\$ 298,722.81	\$ -	\$ 298,722.81
North Spring Garden Greenway	40-B40643A	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 940,537.11	\$ 37,302.05	\$ 977,839.16
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	\$ 347,815.89	\$ 50,265.99	\$ 398,081.88
NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	40-B30781	1	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,244.34	\$ -	\$ 1,244.34
NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	40-B30781	1	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 92,920.85	\$ 197,264.50	\$ 290,185.35
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	\$ 154,239.68	\$ 2,288.00	\$ 156,527.68
NW 12 Avenue/NW 12 Place Roadway Improvements	40-B30883	5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 950,495.73	\$ 128,024.89	\$ 1,078,520.62

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
NW 18th Place Road Improvements D3	40-B40314	3	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 3,893.87	\$ 163,131.97	\$ 167,025.84
NW 18th Place Road Improvements D3	40-B40314	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 35,393.58	\$ 189,217.42	\$ 224,611.00
NW 3 Avenue Pedestrian Improvements - D5	40-B30906	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ -	\$ 60,945.06	\$ 60,945.06
NW 3 Avenue Pedestrian Improvements - D5	40-B30906	5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 294.16	\$ 45,063.30	\$ 45,357.46
NW 31st Street Roadway Improvement Project - D1	40-B30722	1	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 42,831.14	\$ 70,492.60	\$ 113,323.74
NW 32 Ct & NW 32 PI Milling and Resurfacing - D1	40-B30787	1	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 7,531.13	\$ 109,245.53	\$ 116,776.66
NW 33rd Street Roadway Improvement Project - D1	40-B30724	1	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 502,206.30	\$ 26,915.59	\$ 529,121.89
NW 34 Ave over Comfort Canal - Bridge 876417	40-B30416	1	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 34.82	\$ -	\$ 34.82
NW 43 Avenue between 9 to 11 Street Roadway Improvements - D1	40-B30786	1	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,902.91	\$ 44,316.35	\$ 46,219.26
NW 44th St between NW 7th and NW 8th Avenue - D5	40-B30983	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 18,892.54	\$ 44,152.14	\$ 63,044.68
NW 44th St between NW 7th and NW 8th Avenue - D5	40-B30983	5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 6,471.22	\$ 78,674.69	\$ 85,145.91
NW 62 Street West of I-95 Roadway Improvements	40-B30884	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 7,934.64	\$ -	\$ 7,934.64
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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
NW 7th Court	40-B30610	5	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 1,649.20	\$ -	\$ 1,649.20
NW 7th Court	40-B30610	5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 35,282.25	\$ 2,404.90	\$ 37,687.15
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	\$ 385,025.52	\$ 26,725.74	\$ 411,751.26
Overtown Greenway @ NW 11 Terrace	40-B30624	5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 340,773.02	\$ 34,339.47	\$ 375,112.49
Overtown Greenway @ NW 11 Terrace	40-B30624	5	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 5,158.00	\$ 1,237.87	\$ 6,395.87
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	\$ 44,109.86	\$ 3,890.14	\$ 48,000.00
Palm Grove Road Improvements	40-B30630	2	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 188,186.70	\$ (0.01)	\$ 188,186.69
Palm Grove Road Improvements	40-B30630	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 878,444.40	\$ 55,643.21	\$ 934,087.61
Palm Grove Road Improvements	40-B30630	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,798,072.46	\$ 480,400.47	\$ 2,278,472.93
Public Works Miscellaneous Sidewalk Replacement	40-B43114B	1,2,3,4, 5	1350 SRF 2007 Contribution to Capital	36000	Streets & Sidewalks	\$ -	\$ 549,746.00	\$ 549,746.00
Public Works Miscellaneous Sidewalk Replacement	40-B43114B	1,2,3,4, 5	1552 Local Option Gas Tax 2009- Contribution from General Fund	36000	Streets & Sidewalks	\$ 408,647.74	\$ 75,752.26	\$ 484,400.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Roadway Improvements	40-B30990	1,2,3,4, 5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 647.74	\$ -	\$ 647.74
S. Bayshore Drive from Aviation Avenue to Kirk Avenue - D2	40-B40168	2	1113 Local Option Gas Tax	36000	Streets & Sidewalks	\$ 283.01	\$ 0.02	\$ 283.03
S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	40-B31206	2	1104 Dupont Plaza Project	36000	Streets & Sidewalks	\$ 401,866.00	\$ -	\$ 401,866.00
S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	40-B31206	2	1108 Impact Fees Ordinance	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	\$ 112,843.84	\$ 9,557.81	\$ 122,401.65
S.E. 3rd Street Widening ( fka Dupont Plaza Traffic Recirculation)	40-B31206	2	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 175,854.33	\$ 34,065.18	\$ 209,919.51
S.E. 3rd Street Widening (fka Dupont Plaza Traffic Recirculation) - DRI	40-B31206B	2	1231 Downtown Development Supplemental Fee	36000	Streets & Sidewalks	\$ 46,917.60	\$ -	\$ 46,917.60
Scoffee Speed Tables - D2	40-B30841	2	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 711.94	\$ -	\$ 711.94
Scoffee Speed Tables - D2	40-B30841	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ 3,489.23	\$ 10,014.60	\$ 13,503.83
Shenandoah Area Improvements - D4	40-B30775	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 249,357.93	\$ 23,249.25	\$ 272,607.18
Shenandoah Area Improvements - D4	40-B30775	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 48,107.82	\$ -	\$ 48,107.82
Shenandoah Roadway Improvements D3	40-B40327	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 4,303.29	\$ 26,857.09	\$ 31,160.38
Shenandoah Traffic Calming Phase 2	40-B30167B	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 139,976.06	\$ -	\$ 139,976.06

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) NO.</b>	<b>Award Name</b>	<b>Fund No.</b>	<b>Fund Description</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Total Cost</b>
Shenandoah Traffic Calming Priority 4	40-B30167D	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 280,900.43	\$ 72,226.57	\$ 353,127.00
Shenandoah Traffic Calming Priority 4	40-B30167D	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 1,065,656.02	\$ 41,529.53	\$ 1,107,185.55
Silver Bluff Traffic Calming Priority 3	40-B30168A	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 93,089.34	\$ 55,714.73	\$ 148,804.07
Silver Bluff Traffic Calming Priority 3	40-B30168A	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 449,668.13	\$ 56,321.94	\$ 505,990.07
South Bayshore Drive Roadway and Drainage Improvements	40-B30646	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 40,272.52	\$ 0.01	\$ 40,272.53
South Bayshore Drive Roadway and Drainage Improvements	40-B30646	2	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 11,729.30	\$ 1,712.32	\$ 13,441.62
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
South Grove Phase 2 Roadway and Drainage Improvements D2	40-B30835	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,309.96	\$ 44,469.80	\$ 46,779.76
South Grove Roadway Improvements - D2	40-B30827	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 30,494.50	\$ 5,483.22	\$ 35,977.72
SW 15th Street Road Improvements Segment 2 - D3	40-B40315	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 27,028.38	\$ 63,165.00	\$ 90,193.38
SW 15th Terrace Road Improvements D3	40-B40301	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 19,524.31	\$ 250.00	\$ 19,774.31
SW 16th Terr from SW 21 Ave to SW SW 22 Ave - D4	40-B30967	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 416.51	\$ 185.75	\$ 602.26
SW 16th Terr from SW 21 Ave to SW SW 22 Ave - D4	40-B30967	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 3,168.61	\$ -	\$ 3,168.61

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	40-B30803	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,554.13	\$ -	\$ 2,554.13
SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	40-B30803	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 7,552.92	\$ 3,653.91	\$ 11,206.83
SW 19th Terrace Improvements (SW 23 Avenue to SW 24th)	40-B30695	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 64,194.31	\$ 130.91	\$ 64,325.22
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 between SW 15 and SW 7th Street - D2	40-B30833	1,2,3,4, 5	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 337.87	\$ 12,419.38	\$ 12,757.25
SW 1st Ave Road Improvements - 40-B40318 Segments 2 - D3	40-B40318	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 139,565.87	\$ 12,106.80	\$ 151,672.67
SW 1st Ave Road Improvements - 40-B40302 Segment 1 - D3	40-B40302	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 31,951.45	\$ 165,410.88	\$ 197,362.33
SW 1st Ave Road Improvements - 40-B40323 Segment 3 - D3	40-B40323	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 92,906.97	\$ 8,645.20	\$ 101,552.17
SW 21st St & 24th Ave Roadway Improvement - D4	40-B30979	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,069.61	\$ 1,025.48	\$ 2,095.09
SW 22nd Ave Medians - US1 to Coral Way - D4	40-B30770	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 28,335.37	\$ (0.01)	\$ 28,335.36
SW 22nd Ave Medians - US1 to Coral Way - D4	40-B30770	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 5,014.15	\$ 191.78	\$ 5,205.93
SW 22nd Terr. & 13th Ave Road Improvements D3	40-B40312	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 47,382.29	\$ 2,864.00	\$ 50,246.29
SW 25th Road Improvements D3	40-B40319	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 100,200.22	\$ 9,233.77	\$ 109,433.99

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 26th Road Improvements Segment 2 - D3	40-B40320	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 145,474.97	\$ 15,798.53	\$ 161,273.50
SW 27th Road Improvements D3	40-B40322	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 271,955.85	\$ 13,791.07	\$ 285,746.92
SW 2nd Ave Road Improvements D3	40-B40321	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 151,064.48	\$ 20,334.82	\$ 171,399.30
SW 2nd Street and SW 40th Avenue Traffic Circle - D4	40-B30779	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 28,615.64	\$ 1,770.12	\$ 30,385.76
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 670,460.93	\$ 107,476.33	\$ 777,937.26
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 653,677.96	\$ 3,566.04	\$ 657,244.00
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 297,538.02	\$ 12,544.98	\$ 310,083.00
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	40-B30966	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 230.64	\$ 230.64
SW/NW 17th Avenue Traffic Corridor Study - D2	40-B30993	1,2,3,4, 5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 88,695.43	\$ 11,754.21	\$ 100,449.64
The Roads Roadway Improvements D3	40-B40326	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 231,796.75	\$ 34,926.84	\$ 266,723.59
Tigertail Resurfacing - D2	40-B30716	2	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 856.08	\$ -	\$ 856.08
Tigertail Resurfacing - D2	40-B30716	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 243,420.35	\$ 13,995.57	\$ 257,415.92
Tigertail Resurfacing - D2	40-B30716	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 387,732.08	\$ 9,056.38	\$ 396,788.46

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Traffic Calming SW 6th Street Project - D4	40-B30771	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 202,411.92	\$ 8,000.06	\$ 210,411.98
Traffic Circle at SW 31 Ave and SW 12 St - D4	40-B30414	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,776.17	\$ 26,462.48	\$ 29,238.65
Transportation Program Support Svcs - Transportation	40-B70245	1,2,3,4, 5	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 15,353.00	\$ 15,353.00
Transportation Program Support Svcs - Transportation	40-B70245	1,2,3,4, 5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 195,964.00	\$ 89,174.91	\$ 285,138.91
US1 Landscaping between 17Avenue and Viscaya - D2	40-B30830	2	1638 Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 47,766.40	\$ 913.10	\$ 48,679.50
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 60,000.00	\$ 60,000.00
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 20,713.77	\$ 42,367.95	\$ 63,081.72
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 61,135.77	\$ 219,440.23	\$ 280,576.00
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
West Flagler Area Improvements - D4	40-B30774	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 95,161.84	\$ 3,771.42	\$ 98,933.26
West Flagler Area Improvements - D4	40-B30774	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 851,308.78	\$ 57,870.94	\$ 909,179.72
Wynwood Area Roadway Improvement - D5	40-B30888	5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,610.22	\$ 0.02	\$ 2,610.24

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Bryan Park Community Building - Sanitary Sewer D4	40-B30134AS	4	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 50,000.00	\$ 50,000.00
Coral Way NET Office Remodeling - Sanitary Sewer	40-B30365ES	3	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 800.00	\$ -	\$ 800.00
Hadley Park New Youth Center Sanitary Sewer	40-B35883AS	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 200,000.00	\$ 200,000.00
Kennedy Park Restroom Building Improvements - Sanitary	40-B35838S	2	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 110,000.00	\$ 110,000.00
Little Haiti Soccer Field Bathroom -Sanitary	40-B30887S	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 33,936.64	\$ 20,352.26	\$ 54,288.90
Maximo Gomez/Domino Park Restrooms Improvements D3 - Sanitary Sewer	40-B35861BS	3	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 2,410.80	\$ 80,017.17	\$ 82,427.97
Moore Park New Construction - Sanitary Sewer	40-B35887S	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 478,964.87	\$ 7,072.80	\$ 486,037.67
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
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 Ordinance	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	\$ 3,304,231.58	\$ 53,020.03	\$ 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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1334 FDEP- Belle Meade Storm Sewers Project, Phase II, B-50672	38000	Storm Sewers	\$ 500,000.00	\$ -	\$ 500,000.00
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1349 Stormwater Utility 2007 Trust Fund	38000	Storm Sewers	\$ 791,409.69	\$ 4,237.30	\$ 795,646.99
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 General Fund	38000	Storm Sewers	\$ 970,297.52	\$ 23,952.13	\$ 994,249.65
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 General Fund	38000	Storm Sewers	\$ 3,322,237.96	\$ 191,757.70	\$ 3,513,995.66
Englewood Storm Sewer - Phase III	40-B30011	4	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 280,273.70	\$ 81,050.05	\$ 361,323.75
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	\$ 1,640,267.86	\$ 3,480.13	\$ 1,643,747.99
Englewood Storm Sewer - Phase III	40-B30011	4	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 81,993.34	\$ 58,293.91	\$ 140,287.25
FDEP Drainage Wells Compliance	40-B30700	1,2,3,4, 5	1113 Local Option Gas Tax	38000	Storm Sewers	\$ 184,406.00	\$ 40,556.90	\$ 224,962.90
FDEP Drainage Wells Compliance	40-B30700	1,2,3,4, 5	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 203,947.98	\$ 89,289.07	\$ 293,237.05
Garden Storm Sewer - Phase I	40-B30183	1	1101 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 31,730.90	\$ 151.94	\$ 31,882.84

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Garden Storm Sewer - Phase I	40-B30183	1	1157 1976 & 78 Storm Sewer G O Bond	38000	Storm Sewers	\$ 63,734.15	\$ 181,443.73	\$ 245,177.88
Garden Storm Sewer - Phase I	40-B30183	1	1845 FEMA PDM Garden Storm Sewer B-30183	38000	Storm Sewers	\$ 190,679.32	\$ 559,320.68	\$ 750,000.00
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
Grove Park Road and Storm Sewers Improvements - D3	40-B30008	3	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 44,835.76	\$ 0.01	\$ 44,835.77
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4, 5	1419 Parking Surcharge 2007	38000	Storm Sewers	\$ 219,965.79	\$ 18,127.33	\$ 238,093.12
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4, 5	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 15,094.13	\$ (0.01)	\$ 15,094.12
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 176,841.79	\$ 7,346.61	\$ 184,188.40
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1097 CIP Miscellaneous Revenue	38000	Storm Sewers	\$ 46,357.55	\$ -	\$ 46,357.55
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1108 Impact Fees Ordinance	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
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1127 FEMA Recovery Assistance	38000	Storm Sewers	\$ 173,200.00	\$ -	\$ 173,200.00
Riverview and Lawrence Pump Stations	40-B30992	3	1113 Local Option Gas Tax	38000	Storm Sewers	\$ -	\$ 500,000.00	\$ 500,000.00
Riverview and Lawrence Pump Stations	40-B30992	3	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 182.10	\$ 926,324.00	\$ 926,506.10

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1101 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 178,877.17	\$ 28,705.41	\$ 207,582.58
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 608.75	\$ -	\$ 608.75
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 55,868.00	\$ 1,693.70	\$ 57,561.70
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1491 HD2 Tamiami Storm Sewers PH IV	38000	Storm Sewers	\$ 1,439.73	\$ -	\$ 1,439.73
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ 758,578.26	\$ 5,982.01	\$ 764,560.27
Rockerman Canal Improvements	40-B30680	2	1124 Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 214,217.02	\$ 34,483.10	\$ 248,700.12
Rockerman Canal Improvements	40-B30680	2	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 46,019.15	\$ 226,706.85	\$ 272,726.00
Rockerman Canal Improvements	40-B30680	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ -	\$ 65,000.00	\$ 65,000.00
Rockerman Canal Improvements	40-B30680	2	1673 Special Assessment District-Rockerman Canal Improvements B-30680	38000	Storm Sewers	\$ 203,480.96	\$ 69,009.04	\$ 272,490.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1113 Local Option Gas Tax	38000	Storm Sewers	\$ 747,170.00	\$ -	\$ 747,170.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 927,659.72	\$ 51,466.15	\$ 979,125.87
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 447,272.38	\$ 42,665.62	\$ 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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
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	\$ 433,309.81	\$ 143,881.10	\$ 577,190.91
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	\$ 15,820.61	\$ -	\$ 15,820.61
Silver Bluff Drainage Improvements - D4	40-B30776	4	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 4,596.80	\$ -	\$ 4,596.80
Silver Bluff Drainage Improvements - D4	40-B30776	4	1379 Street Bonds - 2007 Series	38000	Storm Sewers	\$ 758,194.60	\$ 444,744.35	\$ 1,202,938.95
Silver Bluff Drainage Improvements - D4	40-B30776	4	1638 Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 2,722.51	\$ 1,144.47	\$ 3,866.98
Solid Waste Sweeper	40-B40271	1,2,3,4, 5	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 168,505.63	\$ -	\$ 168,505.63
Trapp Avenue Drainage Improvements	40-B30412	2	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 8,261.20	\$ 103.40	\$ 8,364.60
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1124 Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 1,763,578.70	\$ 42,513.33	\$ 1,806,092.03
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1157 1976 & 78 Storm Sewer G O Bond	38000	Storm Sewers	\$ 148,190.49	\$ (0.01)	\$ 148,190.48
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 General Fund	38000	Storm Sewers	\$ 6,825.77	\$ -	\$ 6,825.77

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Remodeling of Solid Waste Work Area	40-B70479	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ -	\$ 60,656.00	\$ 60,656.00
Solid Waste Collection Equip	40-B73202C	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ 4,318,898.22	\$ 398,060.43	\$ 4,716,958.65
City of Miami Trolley Program - Capital Acquisition	40-B70715	1,2,3,4, 5	1131 FDOT JPA for Miami Streetcar & Supplemental JPA For Miami Trolley Program	39900	Mass Transit	\$ 1,860,506.99	\$ (0.02)	\$ 1,860,506.97
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
Citywide Mass Transit Studies	40-B70247	1,2,3,4, 5	1297 Transit Half-Cent Surtax	39900	Mass Transit	\$ -	\$ 25,000.00	\$ 25,000.00
Transportation Program Support Svc - Transit Professional	40-B70246	1,2,3,4, 5	1101 Transit Half-Cent Surtax	39900	Mass Transit	\$ 110.88	\$ -	\$ 110.88
Transportation Program Support Svc - Transit Professional	40-B70246	1,2,3,4, 5	1297 Transit Half-Cent Surtax	39900	Mass Transit	\$ 20,886.40	\$ 16,992.74	\$ 37,879.14
South Bayshore Drive Roadway and Drainage Improvements	40-B30646	2	1750 MD City-South Bayshore Drive Roadway & Drainage Imp.40-B30646	36000	Streets & Sidewalks	\$ 206,997.28	\$ 243,002.72	\$ 450,000.00
South Grove Phase 2 Roadway and Drainage Improvements D2	40-B30835	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,309.96	\$ 44,469.80	\$ 46,779.76
South Grove Phase 3 Roadway and Drainage Improvements D2	40-B30836	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
South Grove Phase 3 Roadway and Drainage Improvements D2	40-B30836	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
South Grove Roadway Improvements - D2	40-B30827	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 30,494.50	\$ 5,483.22	\$ 35,977.72
SW 12th St (SW 30th Ave and 30th Place) - D4	40-B30968	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 15th Street Road Improvements Segment 2 - D3	40-B40315	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 27,028.38	\$ 63,165.00	\$ 90,193.38
SW 15th Terrace Road Improvements D3	40-B40301	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 19,524.31	\$ 250.00	\$ 19,774.31
SW 16th Terr from SW 21 Ave to SW 22 Ave - D4	40-B30967	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 416.51	\$ 185.75	\$ 602.26
SW 16th Terr from SW 21 Ave to SW 22 Ave - D4	40-B30967	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 3,168.61	\$ -	\$ 3,168.61
SW 18th Avenue from Sw 23rd Street to SW 23rd Terrace - D4	40-B30803	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,554.13	\$ -	\$ 2,554.13
SW 18th Avenue from Sw 23rd Street to SW 23rd Terrace - D4	40-B30803	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 7,552.92	\$ 3,653.91	\$ 11,206.83
SW 19th Terrace Improvements (SW 23 Avenue to SW 24th)	40-B30695	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 64,194.31	\$ 130.91	\$ 64,325.22
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 between SW 15 and SW 7th Street - D2	40-B30833	1,2,3,4, 5	1419 Parking Surcharge 2007	36000	Streets & Sidewalks	\$ 337.87	\$ 12,419.38	\$ 12,757.25
SW 1st Ave Road Improvements - Segments 2 - D3	40-B40318	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 139,565.87	\$ 12,106.80	\$ 151,672.67
SW 1st Ave Road Improvements Segment 1 - D3	40-B40302	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 31,951.45	\$ 165,410.88	\$ 197,362.33
SW 1st Ave Road Improvements Segment 3 - D3	40-B40323	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 92,906.97	\$ 8,645.20	\$ 101,552.17
SW 2 St from 53 ave to 54 Ave - D4	40-B30976	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 21st St & 24th Ave Roadway Improvement - D4	40-B30979	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 1,069.61	\$ 1,025.48	\$ 2,095.09
SW 21st St & 24th Ave Roadway Improvement - D4	40-B30979	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
SW 22nd Ave Medians - US1 to Coral Way - D4	40-B30770	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 28,335.37	\$ (0.01)	\$ 28,335.36
SW 22nd Ave Medians - US1 to Coral Way - D4	40-B30770	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 5,014.15	\$ 191.78	\$ 5,205.93
SW 22nd Terr. & 13th Ave Road Improvements D3	40-B40312	3	1638 Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 47,382.29	\$ 2,864.00	\$ 50,246.29
SW 25th Road Improvements D3	40-B40319	3	1638 Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 100,200.22	\$ 9,233.77	\$ 109,433.99
SW 26th Road Improvements Segment 2 - D3	40-B40320	3	1638 Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 145,474.97	\$ 15,798.53	\$ 161,273.50
SW 27th Road Improvements D3	40-B40322	3	1638 Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 271,955.85	\$ 13,791.07	\$ 285,746.92
SW 2nd Ave Road Improvements D3	40-B40321	3	1638 Street Bonds 2-2009 Series	36000	Streets & Sidewalks	\$ 151,064.48	\$ 20,334.82	\$ 171,399.30
SW 2nd Street and SW 40th Avenue Traffic Circle - D4	40-B30779	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 28,615.64	\$ 1,770.12	\$ 30,385.76
SW 2nd Street and SW 40th Avenue Traffic Circle - D4	40-B30779	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
SW 30th Ct (SW 12th Street and SW 13th Street) - D4	40-B30969	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 670,460.93	\$ 107,476.33	\$ 777,937.26

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 653,677.96	\$ 3,566.04	\$ 657,244.00
SW 32 Avenue Improvements Additional Services	40-B40704A	2,4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 297,538.02	\$ 12,544.98	\$ 310,083.00
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	40-B30966	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 230.64	\$ 230.64
SW 5 St between 27 Ave & 28 Ave Street Improvement - D4	40-B30966	4	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
SW 5th Street between 42 Ave & 43 Ave Improvement - D4	40-B30971	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
SW 64 Court Roadway & Drainage Improvements (from SW 6 St to SW 8 St) - D4	40-B30972	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
SW/NW 17th Avenue Traffic Corridor Study - D2	40-B30993	1,2,3,4,5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 88,695.43	\$ 11,754.21	\$ 100,449.64
Swale Restoration @ NW 2 Street between 34 Ave & 35 Ave - D4	40-B30975	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
The Roads Roadway Improvements D3	40-B40326	3	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 231,796.75	\$ 34,926.84	\$ 266,723.59
Tigertail Resurfacing - D2	40-B30716	2	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 856.08	\$ -	\$ 856.08
Tigertail Resurfacing - D2	40-B30716	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 243,420.35	\$ 13,995.57	\$ 257,415.92
Tigertail Resurfacing - D2	40-B30716	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
Tigertail Resurfacing - D2	40-B30716	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 387,732.08	\$ 9,056.38	\$ 396,788.46

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Traffic Calm @ SW 19 Ave/SW 14	40-B30804	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
Traffic Calming SW 6th Street Project - D4	40-B30771	4	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 202,411.92	\$ 8,000.06	\$ 210,411.98
Traffic Circle at SW 31 Ave and SW 12 St - D4	40-B30414	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,776.17	\$ 26,462.48	\$ 29,238.65
Traffic Circle at SW 31 Ave and SW 12 St - D4	40-B30414	4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	36000	Streets & Sidewalks	\$ -	\$ -	\$ -
Transportation Program Support Svcs - Transportation	40-B70245	1,2,3,4, 5	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 15,353.00	\$ 15,353.00
Transportation Program Support Svcs - Transportation	40-B70245	1,2,3,4, 5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 195,964.00	\$ 89,174.91	\$ 285,138.91
US1 Landscaping between 17Avenue and Viscaya - D2	40-B30830	2	1638 Street Bonds 2- 2009 Series	36000	Streets & Sidewalks	\$ 47,766.40	\$ 913.10	\$ 48,679.50
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ -	\$ 60,000.00	\$ 60,000.00
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 20,713.77	\$ 42,367.95	\$ 63,081.72
US-1 Median Closures at Bridgeport and SW 30 Ct - D2	40-B30662D	2	1379 Street Bonds - 2007 Series	36000	Streets & Sidewalks	\$ 61,135.77	\$ 219,440.23	\$ 280,576.00
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
West Flagler Area Improvements - D4	40-B30774	4	1101 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 95,161.84	\$ 3,771.42	\$ 98,933.26

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
West Flagler Area Improvements - D4	40-B30774	4	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 851,308.78	\$ 57,870.94	\$ 909,179.72
Wynwood Area Roadway Improvement - D5	40-B30888	5	1297 Transit Half-Cent Surtax	36000	Streets & Sidewalks	\$ 2,610.22	\$ 0.02	\$ 2,610.24
African Square Splash Park Sanitary Sewer	40-B30882S	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
Bryan Park Community Building - Sanitary Sewer D4	40-B30134AS	4	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 50,000.00	\$ 50,000.00
Coral Way NET Office Remodeling - Sanitary Sewer	40-B30365ES	3	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 800.00	\$ -	\$ 800.00
Fire Station #14 (New) - Sanitary Sewer	40-B60454S	4	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
Gibson Park New Construction - Sanitary	40-B30305BS	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
Hadley Park New Youth Center Sanitary Sewer	40-B35883AS	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 200,000.00	\$ 200,000.00
Kennedy Park Restroom Building Improvements - Sanitary	40-B35838S	2	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ 110,000.00	\$ 110,000.00
Little Haiti Soccer Field Bathroom -Sanitary	40-B30887S	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 33,936.64	\$ 20,352.26	\$ 54,288.90
Lummus Landing Square - Sanitary Sewer	40-B30886S	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
Maximo Gomez/Domino Park Restrooms Improvements D3 - Sanitary Sewer	40-B35861BS	3	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 2,410.80	\$ 80,017.17	\$ 82,427.97

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Moore Park New Construction - Sanitary Sewer	40-B35887S	5	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ 478,964.87	\$ 7,072.80	\$ 486,037.67
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
Virginia Key Bike and Kayak Facility - Sanitary Sewer	40-B30995S	2	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
Virginia Key Rowing Center Improvements - Sanitary Sewer	40-B30374S	2	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
West End Park Community Building - Sanitary Sewer	40-B30690S	4	1122 Sanitary Sewer Bonds Series 1995	37000	Sanitary Sewers	\$ -	\$ -	\$ -
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 Ordinance	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	\$ 3,304,231.58	\$ 53,020.03	\$ 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
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1334 FDEP- Belle Meade Storm Sewers Project, Phase II,B-50672	38000	Storm Sewers	\$ 500,000.00	\$ -	\$ 500,000.00
Belle Meade Storm Sewer Project, Phase II	40-B50672	2	1349 Stormwater Utility 2007 Trust Fund	38000	Storm Sewers	\$ 791,409.69	\$ 4,237.30	\$ 795,646.99

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) 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 General Fund	38000	Storm Sewers	\$ 970,297.52	\$ 23,952.13	\$ 994,249.65
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 General Fund	38000	Storm Sewers	\$ 3,322,237.96	\$ 191,757.70	\$ 3,513,995.66
Design District Roadway and Stormwater Improvement - D5	40-B30985	5	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ -	\$ -	\$ -
Englewood Storm Sewer - Phase III	40-B30011	4	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 280,273.70	\$ 81,050.05	\$ 361,323.75
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	\$ 1,640,267.86	\$ 3,480.13	\$ 1,643,747.99
Englewood Storm Sewer - Phase III	40-B30011	4	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 81,993.34	\$ 58,293.91	\$ 140,287.25
FDEP Drainage Wells Compliance	40-B30700	1,2,3,4, 5	1113 Local Option Gas Tax	38000	Storm Sewers	\$ 184,406.00	\$ 40,556.90	\$ 224,962.90
FDEP Drainage Wells Compliance	40-B30700	1,2,3,4, 5	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 203,947.98	\$ 89,289.07	\$ 293,237.05
Garden Storm Sewer - Phase I	40-B30183	1	1101 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 31,730.90	\$ 151.94	\$ 31,882.84
Garden Storm Sewer - Phase I	40-B30183	1	1157 1976 & 78 Storm Sewer G O Bond	38000	Storm Sewers	\$ 63,734.15	\$ 181,443.73	\$ 245,177.88

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Garden Storm Sewer - Phase I	40-B30183	1	1845 FEMA PDM Garden Storm Sewer B-30183	38000	Storm Sewers	\$ 190,679.32	\$ 559,320.68	\$ 750,000.00
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
Grove Park Road and Storm Sewers Improvements - D3	40-B30008	3	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 44,835.76	\$ 0.01	\$ 44,835.77
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4, 5	1419 Parking Surcharge 2007	38000	Storm Sewers	\$ 219,965.79	\$ 18,127.33	\$ 238,093.12
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4, 5	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 15,094.13	\$ (0.01)	\$ 15,094.12
Mary Brickell Village Drainage Improvements	40-B30637	1,2,3,4, 5	1638 Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 176,841.79	\$ 7,346.61	\$ 184,188.40
Morningside Drainage Improvement Project D2 PW	40-B40004	2	1638 Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ -	\$ -	\$ -
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1097 CIP Miscellaneous Revenue	38000	Storm Sewers	\$ 46,357.55	\$ -	\$ 46,357.55
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1108 Impact Fees Ordinance	38000	Storm Sewers	\$ 12,087.88	\$ -	\$ 12,087.88
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1113 Local Option Gas Tax	38000	Storm Sewers	\$ -	\$ -	\$ -
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1124 Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 336,827.47	\$ -	\$ 336,827.47
Overtown Stormwater Pump Station Upgrades	40-B50654	5	1127 FEMA Recovery Assistance	38000	Storm Sewers	\$ 173,200.00	\$ -	\$ 173,200.00
Riverview and Lawrence Pump Stations	40-B30992	3	1113 Local Option Gas Tax	38000	Storm Sewers	\$ -	\$ 500,000.00	\$ 500,000.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Riverview and Lawrence Pump Stations	40-B30992	3	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 182.10	\$ 926,324.00	\$ 926,506.10
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1101 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 178,877.17	\$ 28,705.41	\$ 207,582.58
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 608.75	\$ -	\$ 608.75
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 55,868.00	\$ 1,693.70	\$ 57,561.70
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1491 HD2 Tamiami Storm Sewers PH IV	38000	Storm Sewers	\$ 1,439.73	\$ -	\$ 1,439.73
Roadway, Drainage & Traffic Improvements D1 & D4	40-B50706A	1,4	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ 758,578.26	\$ 5,982.01	\$ 764,560.27
Rockerman Canal Improvements	40-B30680	2	1124 Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 214,217.02	\$ 34,483.10	\$ 248,700.12
Rockerman Canal Improvements	40-B30680	2	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 46,019.15	\$ 226,706.85	\$ 272,726.00
Rockerman Canal Improvements	40-B30680	2	1584 Homeland Defense/Neighborhood Improvement Bond Series 3	38000	Storm Sewers	\$ -	\$ 65,000.00	\$ 65,000.00
Rockerman Canal Improvements	40-B30680	2	1673 Special Assessment District-Rockerman Canal Improvements B-30680	38000	Storm Sewers	\$ 203,480.96	\$ 69,009.04	\$ 272,490.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1113 Local Option Gas Tax	38000	Storm Sewers	\$ 747,170.00	\$ -	\$ 747,170.00
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 927,659.72	\$ 51,466.15	\$ 979,125.87
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 447,272.38	\$ 42,665.62	\$ 489,938.00

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

<b>Project Name</b>	<b>Project Number</b>	<b>District Award (s) 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	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	\$ 433,309.81	\$ 143,881.10	\$ 577,190.91
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
San Marco & Biscayne Islands Drainage Improvements	40-B30588	2	1998 Contribution from General Fund Replacing Sunshine State Loan	38000	Storm Sewers	\$ -	-	\$ -
Silver Bluff Drainage Improvements - D4	40-B30776	4	1101 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 15,820.61	-	\$ 15,820.61
Silver Bluff Drainage Improvements - D4	40-B30776	4	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 4,596.80	-	\$ 4,596.80
Silver Bluff Drainage Improvements - D4	40-B30776	4	1379 Street Bonds - 2007 Series	38000	Storm Sewers	\$ 758,194.60	\$ 444,744.35	\$ 1,202,938.95
Silver Bluff Drainage Improvements - D4	40-B30776	4	1638 Street Bonds 2- 2009 Series	38000	Storm Sewers	\$ 2,722.51	\$ 1,144.47	\$ 3,866.98
Solid Waste Sweeper	40-B40271	1,2,3,4,5	1431 Stormwater Utility 2008 Trust Fund-Contribution from General Fund	38000	Storm Sewers	\$ 168,505.63	-	\$ 168,505.63
South Miami Avenue Drainage Improvements - MDC	40-B30637A	2	1881 South Miami Avenue Drainage Improvements, B-30637A	38000	Storm Sewers	\$ -	-	\$ -
Trapp Avenue Drainage Improvements	40-B30412	2	1297 Transit Half-Cent Surtax	38000	Storm Sewers	\$ 8,261.20	\$ 103.40	\$ 8,364.60
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1124 Stormwater Utility Trust Fund	38000	Storm Sewers	\$ 1,763,578.70	\$ 42,513.33	\$ 1,806,092.03

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR PLAN**

Project Name	Project Number	District Award (s) NO.	Award Name	Fund No.	Fund Description	Actual	Encumbrances	Total Cost
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1157 1976 & 78 Storm Sewer G O Bond	38000	Storm Sewers	\$ 148,190.49	\$ (0.01)	\$ 148,190.48
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 General Fund	38000	Storm Sewers	\$ 6,825.77	\$ -	\$ 6,825.77
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1844 FIND- Wagner Creek/Seybold Canal Dredging, B-50643	38000	Storm Sewers	\$ -	\$ -	\$ -
Wagner Creek/Seybold Canal Dredging	40-B50643	1,5	1958 FIND- Wagner Creek & Seybold Canal Dredging PH B B50643	38000	Storm Sewers	\$ -	\$ -	\$ -
Remodeling of Solid Waste Work Area	40-B70479	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ -	\$ 60,656.00	\$ 60,656.00
Solid Waste Collection Equip	40-B73202C	1,2,3,4, 5	1426 Contribution from General Fund FY 2008	39000	Solid Waste-CIP	\$ 4,318,898.22	\$ 398,060.43	\$ 4,716,958.65
Beach Corridor Transit Connection Study - Citywide	40-B70246A	1,2,3,4, 5	1101 Transit Half-Cent Surtax	39900	Mass Transit	\$ -	\$ -	\$ -
City of Miami Trolley Program - Capital Acquisition	40-B70715	1,2,3,4, 5	1131 FDOT JPA for Miami Streetcar & Supplemental JPA For Miami Trolley Program	39900	Mass Transit	\$ 1,860,506.99	\$ (0.02)	\$ 1,860,506.97
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
Citywide Mass Transit Studies	40-B70247	1,2,3,4, 5	1297 Transit Half-Cent Surtax	39900	Mass Transit	\$ -	\$ 25,000.00	\$ 25,000.00
Transportation Program Support Svc - Transit Professional	40-B70246	1,2,3,4, 5	1101 Transit Half-Cent Surtax	39900	Mass Transit	\$ 110.88	\$ -	\$ 110.88
Transportation Program Support Svc - Transit Professional	40-B70246	1,2,3,4, 5	1297 Transit Half-Cent Surtax	39900	Mass Transit	\$ 20,886.40	\$ 16,992.74	\$ 37,879.14

**LIST OF COMPLETED PROJECTS FY2013-2014**



<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
<b>311 - GENERAL GOVERNMENT</b>			
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.	311,114
City Hall Windows and Doors	B-30865C	Replace existing windows with impact resistant glass and frame.	268,970
Coconut Grove Viewing Platform Spoil Island C - D2	B-40171	Two Story Shelter 15' X 15' with deck and ADA ramp for Spoil Island C	12,538
Coconut Grove Viewing Platform Spoil Island E - D2	B-40172	Two Story Shelter 15' X 15' with deck and ADA ramp for Spoil Island E	12,531
Technology Infrastructure	B-74610	Security implementation, outdated server and networking equipment replacement.	9,116,151
<b>312 -PUBLIC SAFETY</b>			
Computer Aided Dispatch (CAD)	B-72801	Replace existing CAD with new version in cooperation with Police	120,866
FEMA Assistance to Firefighters Program FY2011	B-70418	FEMA Assistance to Firefighters	398,413
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.	77,000

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Fire Station No. 3 Dormitories Build-out Project	B-70211	Construction of new dorms and restrooms.	100,000
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

**325 - PUBLIC FACILITIES**

James L. Knight Center Miscellaneous Improvements	B-33506	Improvements to James L. Knight Center	48,722
James L. Knight Center Restroom Improvements	B-30365N	Remodeling of four bathrooms: Demolition of all flooring only, removal of compartments panels, existing lights, and disposal of all material. Scope also includes: Purchase of new tile, installation of tile, wiring for new lights and installation of six recess lighting per bathroom. Installation of new high pressure laminate compartments, paint all bathroom ceiling.	292,768
Miamarina Painting and Misc. Repairs	B-30325A	Painting and miscellaneous repairs at Harbor Master building	56,570
Miamarina Pier A, B & C Fire Line Repairs	B-30696	Repair the fire line systems on Piers A, B and C. The work includes replacing 1,200 linear feet of corroded metal pipe and support brackets on the piers.	379,249

**331 - PARKS & RECREATION**

Bay of Pigs Park Lighting - D4	B-30772	Construct a site lighting system for the entire park	53,000
Citywide Park Equipment & Site Improvements	B-30541	Improvements may include Court, Irrigation, Lighting, Landscaping, Playground and Furnishing Upgrades or Installation including Shade Structures.	4,893,425
District 2 Quality of Life Park Improvements	B-39910E	District 2 Quality of Life Park Improvements	939,475

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Duarte Park Building Renovation, Splash Park and Sign	B-35812A	1.Recreation Building Renovation/Expansion. Demolish covered terrace and build a 1,000 sf addition for Multi-purpose room. Provide new A/C system, new park manager's office, and related work. 2. Modernize Field Restroom Building, new roof, increase fixture count. 3. Design and construct new interactive water playground, "Splash Park". 4. Replace roof on gazebo structure.	1,273,288
Kennedy Dog Park Fence Replacement - Oracle 29-116002	B-30831	Replace existing dog park fence with decorative fencing.	77,243
Little River Waterfront Park Acquisition PHII	B-50722A	Land Acquisition	735,000
Lummas Park Miscellaneous Repairs - D5 (FY2013-PR)	B-30889	Miscellaneous repairs including A/C replacement at Park.	40,265
Oakland Grove Park Playground Equipment	B-75973	Playground Equipment	15,000
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.	102,468

**341 - STREETS & SIDEWALKS**

District 5 - Sidewalk Repairs & ADA	B-30377E	Sidewalk repairs throughout District 5	189,746
Fair Isle Area Roadway and Drainage Improvements - D2	B-30823	Drainage Improvements	180,000

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
Miami River Greenway SW 1st Court to South Miami Avenue - D2	B-30130	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. The scope of work may be subject to change based on subsequent engineering findings.	1,557,532
NE 2nd Court Roadway and Drainage Improvements Project - D5	B-30880	Drainage improvements, milling and resurfacing, striping, landscaping.	400,000
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.	144,874
NW 14 Avenue and 28 Street Area Roadway Improvements - D1	B-30780	Milling and resurfacing, swale restoration, drainage improvements, minor curb and sidewalk repairs, and restriping as needed.	886,966
NW 17th Terrace Roadway Improvement Project - D1	B-30729	Milling and resurfacing, drainage improvements, ADA modifications and striping.	250,001
NW 18th Avenue Roadway Improvement Project - D1	B-30727	Milling and resurfacing, drainage improvements, ADA modifications and striping.	1,810,001
NW 36 Avenue 15 to 16 Street Drainage Improvements - D1	B-30785	Milling and resurfacing with minor drainage improvements	50,000
NW 4th Terrace Roadway Improvement Project - D1	B-30730	Milling and resurfacing, drainage improvements, ADA modifications and striping.	75,000

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
SW 10th Street Road Improvements - D3	B-40306	Milling & resurfacing including driveway approaches, new type F curb & gutter replacement, damaged sidewalk replacement, damaged and/or new ADA compliant ramps, and minor drainage improvements where needed.	307,385
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 16th Street Road Improvements - D3	B-40307	Approximately 700 ft of roadway restoration to include: Milling and resurfacing, misc. drainage where needed new Type F curb where there is no curb and replace type D curb where there is, replace driveways and re-grade swale areas as needed and Provide ADA ramps at all intersections.	257,693
SW 17th Avenue Roadway & Drainage Improvements - D3 & D4	B-30760	Milling, resurfacing, pavement markings, and raised medians at select painted islands along SW 17 Avenue from US-1 to Flagler Street	600,000
SW 17th Terrace Road Improvements - D3	B-40308	Approximately 650 ft of roadway restoration to include: Milling and resurfacing, misc. drainage where needed new Type F curb where there is no curb and replace type D curb where there is, replace driveways and re-grade swale areas as needed and Provide ADA ramps at all intersections. Roadway may need minor reconstruction in certain areas.	225,567
SW 18th Terr. Road Improvements - D3	B-40300	Approximately 350 ft of roadway restoration to include: Milling and resurfacing, misc. drainage where needed new Type F curb where there is no curb and replace type D curb where there is, replace driveways and re-grade swale areas as needed and Provide ADA ramps at all intersections.	116,121

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
SW 20th Road Improvements - D3	B-40310	Approximately 250 ft of roadway restoration to include: Milling and resurfacing, misc. drainage where needed new Type F curb where there is no curb and replace type D curb where there is, replace driveways and re-grade swale areas as needed and Provide ADA ramps at all intersections. Improvements in front of house 655.	116,682
SW 23rd Road Improvements - D3	B-40303	Approximately 500 ft of roadway restoration to include: Milling and resurfacing, misc. drainage where needed new Type F curb where there is no curb and replace type D curb where there is, replace driveways and re-grade swale areas as needed and Provide ADA ramps at all intersections. Curb replacement only along the outside, not along the median.	244,748
SW 28th Road Improvements - D3	B-40317	Approximately 70 ft of roadway restoration as a result of minor drainage fix. New curbs and drainage system. Improvements in front of house 707.	40,149
SW 3rd Ave Road Improvements - D3	B-40313	Drainage improvements, milling & resurfacing including driveway approaches, swale restoration, new type F curb & gutter replacement, damaged sidewalk replacement, and damaged and/or new ADA compliant ramps. Designated bike lanes as requested by Collin Worth between SW 22nd Street and SW 1st Ave if budget permits.	293,740
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.	112,557
<b>343 - MASTER TRANSIT</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

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
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**

Caribbean Marketplace Renovation - Sanitary Sewer Component	B-30671A	Interior demolition and renovation. The repairs include new plumbing, ventilation and electrical systems.	114,000
Duarte Park Building Renovation, Splash Park & Sign - D1 Sanitary Sewer Component	B-35812AS	1.Recreation Building Renovation/Expansion. Demolish covered terrace and build a 1,000 sf addition for Multi-purpose room. Provide new A/C system, new park manager's office, and related work. 2. Modernize Field Restroom Building, new roof, increase fixture count. 3. Design and construct new interactive water playground, "Splash Park".	50,000
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

**352 - STORM SEWER**

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
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**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
South Zone Storm Sewer Cleaning Project	B-50717	Cleaning the storm sewer system infrastructure using vactor truck or any other mechanical means. Reporting all broken structures for future repair project. This is a 2 years contract.	250,000
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 DMPU 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
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-rod of swales, milling & resurfacing.	5,026,810

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>Project</b>	<b>Project Number</b>	<b>Project Description</b>	<b>Fund Allocation (\$)</b>
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



**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**Active and Future Projects Initiated in Fiscal Year 2014 by Fund Type**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
CRA projects	Miami Entertainment Complex Studio (MEC) D2-CRA Project 92-686001	B-40184	CIP scope consist on providing construction management support services as owner representative for the construction of the MEC, Miami Entertainment Center.	2	\$ 75,000	\$ -
General Government	Net Office ADA Improvements - D3	B-30793	Relocation of the NET office from MRC to County Building. ADA upgrade to existing building, access to building with ramp, entry way, bathrooms, ,hallway.	3	\$ 36,736	\$ 36,083
General Government	Environmental Remediation - Citywide	B-30865G	Environmental Remediation Studies	1,2,3,4,5	\$ 3,542,342	\$ 2,772,846
General Government	PW Vehicle & Equipment Acquisition - Mowing Section	B-40151	Enclosed Utility Trailer - Mowing Section	1,2,3,4,5	\$ 17,500	\$ -
General Government	PW Vehicle Replacement - Tree Trimming Section	B-40152	Replacement of : 2014 Ford F 150 Standard & Chipper Truck - Tree Trimming Section	1,2,3,4,5	\$ 90,000	\$ -
General Government	PW Vehicle Replacement - Storm Section	B-40153	Purchase 5 2014 Ford F 150 Standard - Storm Section	1,2,3,4,5	\$ 100,000	\$ -
General Government	PW Vehicle Replacement - Roadway Section	B-40154	Purchase of one 2014 Ford Utility Truck; one 2014 Ford Utility Van; one Patch Truck and one Roller (attachment)	1,2,3,4,5	\$ 232,000	\$ -
General Government	Public Works Vehicle Replacement	B-40155	Replaced 1999 Ford E150 #99117 by 2014 Chevrolet 1500 Cargo Van or Ford Transit Utility Vehicle - MRC	1,2,3,4,5	\$ 30,000	\$ -
General Government	Office of Communications - LED Lights for City Hall Chambers - Citywide	B-40968	Leed Lights for the City Hall Chambers	1,2,3,4,5	\$ 20,000	\$ 20,000
General Government	Attorney Office Reconfiguration 9th Floor MRC	B-50764	To reconfigure the cubicles to accommodate new positions	1,2,3,4,5	\$ 50,000	\$ 50,000
General Government	Heavy Equipment Enhancements	B-70338	Heavy Equipment Enhancements	1,2,3,4,5	\$ 1,124,392	\$ 1,124,392
General Government	GSA 40 Year Recertification and Repair Work for Property Maintenance Building - Citywide	B-70340	Recertification and Repair Work for Property Maintenance Building	1,2,3,4,5	\$ 21,500	\$ 21,500
General Government	GSA - LED Lights for MRC Garage -Citywide	B-70341	LED Lights for MRC Building	1,2,3,4,5	\$ 50,000	\$ 50,000
General Government	IT - Financial Management Upgrade Module	B-70969	Financial Management Upgrade Module needed to assist Finance with preparing the CAFR	1,2,3,4,5	\$ 500,000	\$ 500,000
General Government	IT Modernization - Replace Capital Improvement and Transportation Program Management Software	B-70970	Replace Capital Improvement and Transportation Program Management Software	1,2,3,4,5	\$ 1,114,200	\$ 1,114,200
General Government	IT - Increase Bandwidth	B-70971	To increase bandwidth for internet connectivity access	1,2,3,4,5	\$ 25,000	\$ 25,000
General Government	IT - VPN Infrastructure	B-70972	VPN Infrastructure Services for remote PC access	1,2,3,4,5	\$ 15,000	\$ 15,000
General Government	IT - MRC/City Hall Switch	B-70973	MRC / City Hall Switch	1,2,3,4,5	\$ 85,000	\$ 85,000
General Government	IT - City Hall VOIP Phones	B-70974	To purchase VOIP Phones	1,2,3,4,5	\$ 30,000	\$ 30,000
General Government	IT - Training Room Improvements	B-70975	Upgrades to Training Room	1,2,3,4,5	\$ 10,000	\$ 10,000
General Government	IT - MRC 10th Floor Conference Room Improvements.	B-70976	To Upgrade furniture and projection equipment in the 10th floor main conference room	1,2,3,4,5	\$ 30,000	\$ -
General Government	Police Vehicle Acquisition - FY2014	B-74220B	Police Vehicle Acquisition	1,2,3,4,5	\$ 3,830,000	\$ 3,830,000
Public Safety	Police - 2014 COPS Grant	B-70139	Police vehicle acquisition for 15 new police officers partially funded by the COPS grant (450K) and an additional 5 new officers funded 1/2 a year by the General Fund (150K)	1,2,3,4,5	\$ 600,000	\$ 600,000
Public Safety	Police Upgrade of CAD, LRMS, OMDC And Support Applications to Premier One CAD and Record System	B-70180	To upgrade current Computer Aided Dispatch System (CAD), Law Records Management System (LRMS), and Premier MDC System (PMDC).	1,2,3,4,5	\$ 3,600,000	\$ 1,751,886
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	\$ 317,333
Public Safety	Fire Station Generators Capital Needs FY2014	B-70243	Capital Needs	1,2,3,4,5	\$ 278,000	\$ 278,000
Public Safety	Purchase of 4 Fire Vehicles FY14	B-72810B	Purchase of 4 Fire Vehicles FY14	1,2,3,4,5	\$ 1,040,000	\$ 1,040,000

**2014-2015 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>
Public Facilities	Caribbean Marketplace Interior Build Out - D5	B-30671B	Build-out of the interior of the Caribbean Marketplace.	5	\$ 110,000	\$ 110,000
Public Facilities	Dinner Key Marina Sewage Pump-Out Improvements	B-70012	Dinner Key Marina Pump-Out Improvements	2	\$ 41,168	\$ 41,168
Public Facilities	Dinner Key Marina Pilings - phase 5	B-70013	Replace 100 deteriorated mooring pilings annually	2	\$ 250,000	\$ -
Public Facilities	Dinner Key Marina Replace Pump out System Plumbing/Connections	B-70014	Replace 5,000' PVC Plumbing; Install new hydrant hook-ups to pump out system	2	\$ 1,500,000	\$ -
Public Facilities	Dinner Key Marina CCTV Security System	B-70015	Install CCTV security throughout Marina, as per Dept. of Homeland Security, possibly integrate into wireless WI/FI plan	2	\$ 250,000	\$ -
Public Facilities	Miamarina Pilings-Phase 5	B-70016	Replace 100 Deteriorated Mooring Pilings Annually	2	\$ 125,000	\$ -
Public Facilities	Miamarina CCTV Security System	B-70017	Install CCTV security throughout MARINA, as per DEPT OF Homeland Security possibly integrate into wireless WI/FI plan for remote access.	2	\$ 100,000	\$ -
Public Facilities	Miamarina Replace Marina Truck	B-70018	Replace 15 Year Old Utility Pickup Truck	2	\$ 25,000	\$ -
Public Facilities	Marina Stadium Marina Replace Marina Truck	B-70019	Replace 17 Year Old Utility Pickup Truck	2	\$ 40,000	\$ -
Public Facilities	Dinner Key Mooring Facility Replace Customer Shuttle Vessel	B-70020	Replace 15 Year Old Customer Shuttle Vessel (Critical To Life/Safety)	2	\$ 75,000	\$ -
Public Facilities	Manuel Artime Theater Fire Alarm/Asbestos Removal	B-70021	Remove The Asbestos In The Theater Building And Fire Alarm System/Life Safety Issue	3	\$ 300,000	\$ -
Public Facilities	Manuel Artime Theater Waterproof Exterior Repairs	B-70022	Waterproofing, Exterior Repairs To Include Gutter System And Painting Of The Building.	3	\$ 100,000	\$ -
Public Facilities	970 Office Building Window Replacement / Waterproofing	B-70023	Window Replacement, Waterproofing, Exterior Repairs And Painting	3	\$ 300,000	\$ -
Public Facilities	970 Office Building Air Handler Replacement	B-70024	Air Handler Replacement At The 3rd and 4th Floor	3	\$ 250,000	\$ -
Public Facilities	Plaza/parking Lot Sand Removal	B-70025	Sand Removal Due To Health Hazard And Replace With Rubber Floor	3	\$ 50,000	\$ -
Public Facilities	Caribbean Marketplace Replace Garage Doors	B-70026	Doors Are Severely Damaged And Need Replacement For Security Purposes	5	\$ 21,000	\$ -
Public Facilities	Caribbean Marketplace Exterior Lighting	B-70027	Increase Security Along the Corridor	5	\$ 11,000	\$ -
Public Facilities	Caribbean Marketplace Snack Bar Station	B-70028	Will Produce Additional Revenue To the Marketplace	5	\$ 28,000	\$ -
Public Facilities	Little Haiti Cultural Center Carpet	B-70029	Carpeting Is Damaged And Requires Replacement	5	\$ 7,000	\$ -
Public Facilities	Little Haiti Cultural Center Reseal Courtyard Bricks	B-70030	Brick Paving Is Currently Damaged And Stained	5	\$ 8,000	\$ -
Public Facilities	Little Haiti Cultural Center Additional Security Cameras	B-70031	Increase Security	5	\$ 6,600	\$ -
Public Facilities	Miami Convention Center/James L Knight Center Exterior Flooring Replacement	B-70032	Exterior Flooring Is In Disrepair And Is Causing Leaks On Electrical Equipment And Service Areas	2	\$ 150,000	\$ -
Public Facilities	Miami Convention center/James L Knight Center Mold Remediation	B-70033	Room Remodeled By Previous Company Is Unusable	2	\$ 50,000	\$ -
Public Facilities	Miami Convention Center/James L Knight Center Theater - Line set Cable and Motor Replacement	B-70034	Equipment needs to be replaced	2	\$ 37,000	\$ -
Public Facilities	G4 Parking Garage Concrete Spall And Crack Repairs	B-70035	Per Engineering Report - Concrete Is Spalling and Cracking In Multiple Areas	2	\$ 74,000	\$ -

**2014-2015 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>
Public Facilities	G4 Parking Garage Barrier Cable Repairs	B-70036	Per Engineering Report - Cables Are Rusting And Need To Be Repaired	2	\$ 27,400	\$ -
Public Facilities	G4 Parking Garage Pipe Repairs to Ground Floor Lobby	B-70037	Per Engineering Report - Leaking Pipes Need To Be Replaced	2	\$ 10,000	\$ -
Public Facilities	Manuel Artime Structural Assessment - D3	B-70038	Structural consultant for 900 and 970 buildings	3	\$ 50,000	\$ 50,000
Public Facilities	Miamarina Ticket Surcharge Revenues PF	B-70039	Miscellaneous Repair & Equipment for Bayside Marina.		\$ 214,200	\$ -
Parks and Recreation	Kennedy Park, Path to Floating Dock - Mangrove Trimming	B-30541E	Kennedy Park Floating Dock Path - Mangrove Trimming	2	\$ 28,947	\$ 28,947
Parks and Recreation	1814 Brickell Avenue Park Shade Structures - D2	B-30685C	Add shade along Brickell Ave Park	2	\$ 125,000	\$ 125,000
Parks and Recreation	Douglas Park Community Center - D2	B-40581	This project consists of furnishing of all labor, materials and equipment for the design and construction of a new community center. The building will include restrooms, classrooms, meeting rooms, computer room, office spaces and storage.	2	\$ 1,690,000	\$ 1,690,000
Parks and Recreation	Simpson Park New Deck - D2	B-40582	Replace lpe wood deck	2	\$ 92,500	\$ 92,500
Parks and Recreation	Jose Marti A/C Condenser - D3	B-40583	Replace 3 AC compressor at Jose Marti Park Gym #2.	3	\$ 32,800	\$ 32,800
Parks and Recreation	Virginia Key Kayak Launch - D2	B-40584	The scope of work is the design, permitting and construction of a new seawall and a new floating dock at Virginia Key Nature Center. Project #2 will include design and coordination with environmental agencies, prepare and submit DERM, FDEP, and USACE permits, prepare responses to regulatory RAI, and provide Construction Administration and post-construction services.	2	\$ 1,832,870	\$ 200,000
Parks and Recreation	Legion Park - Replace entire Roof System - D2	B-40585	Replace entire Roof System	2	\$ 310,000	\$ 310,000
Parks and Recreation	Virrick Park - Replace AC Unit in Gym - D2	B-40586	Replace AC Unit in Gym	2	\$ 12,500	\$ 12,500
Parks and Recreation	Curtis Park Turf (Baseball) - D1	B-40587	Turf (Baseball)	1	\$ 1,500,000	\$ 1,500,000
Parks and Recreation	Douglas Park Turf - D2	B-40588	Park Turf	2	\$ 1,500,000	\$ 1,500,000
Parks and Recreation	Peacock Park Turf - D2	B-40589	Park Turf	2	\$ 1,500,000	\$ 1,500,000
Parks and Recreation	Hadley Park - Replacement of all Rooftop Units (6) - D5	B-40590	Replacement of all Rooftop Units	5	\$ 31,000	\$ 31,000
Parks and Recreation	African Square Park - Replacement of one AC Unit - D5	B-40591	Replacement of one AC Unit	5	\$ 5,000	\$ 5,000
Parks and Recreation	Parks - Replace/Repair AC Units due to Vandalism and Age - Citywide	B-40592	Replace/ Repair AC Units due to Vandalism and Age	1,2,3,4,5	\$ 551,500	\$ 26,500
Parks and Recreation	Dorsey Park Community Center - D2	B-40593	This project consists of furnishing of all labor, materials and equipment for the design and construction of a new community center. The building will include restrooms, classrooms, meeting rooms, computer room, office spaces and storage.	2	\$ 350,000	\$ 350,000
Parks and Recreation	Belafonte Tacolcy - Roof repair and extermination services	B-40594	Roof repair and extermination services	5	\$ 250,000	\$ 250,000
Parks and Recreation	Hadley Park - Resurface and repair pools	B-40595	Resurface and repair pools at Hadley Park	5	\$ 275,000	\$ 275,000
Streets & Sidewalks	Pedestrian Safety(Rectangular Rapid Flashing Beacons) D1	B-30797	Installation of Rectangular Rapid Flashing Beacons (RRFB's) at various locations	1	\$ 138,950	\$ -
Streets & Sidewalks	NW 16 Street Roadway Reconstruction - D1	B-30792	Roadway reconstruction to include new drainage, curbs, sidewalks, striping and ADA ramps.	1	\$ 308,000	\$ 308,000
Streets & Sidewalks	Traffic Calming Devices NW 11 St and NW 34 Ave	B-30794	Addition of traffic calming devices(May include traffic circle or raised intersection)	1	\$ 347,375	\$ -
Streets & Sidewalks	NW 34 Ave Bridge over Comfort Canal (Bridge 876417)	B-30796	Bridge spall repair	1	\$ 1,119,600	\$ -
Streets & Sidewalks	SW 18th Avenue from SW 23rd Street to SW 23rd Terrace - D4	B-30803	Milling and resurfacing; Drainage; Replacement of broken concrete curb and gutter; ADA ramps where applicable	4	\$ 162,000	\$ 162,000

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Traffic Calming at SW 19th Avenue and SW 14th Street - D4	B-30804	Traffic Calming	4	\$ 250,000	\$ 250,000
Streets & Sidewalks	Street and Drainage Improvement at NW 34 St -D1	B-30805	Milling and resurfacing and minor drainage improvements	1	\$ 27,790	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NW 24 Ave	B-30806	Milling and resurfacing and minor drainage improvements	1	\$ 27,790	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NW 22 Ct	B-30807	Milling and resurfacing and minor drainage improvements	1	\$ 27,790	\$ -
Streets & Sidewalks	Street and Drainage Improvements at intersection of NW 38 St and NW 12 Ave	B-30808	Milling and resurfacing and minor drainage improvements	1	\$ 69,475	\$ -
Streets & Sidewalks	Street and Drainage improvements at NW 23 Ct	B-30809	Milling and resurfacing and minor drainage improvements	1	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage improvements at NW 18 Terrace	B-30810	Milling and resurfacing and minor drainage improvements	1	\$ 97,265	\$ -
Streets & Sidewalks	Street and Drainage improvements at NW 4 St	B-30811	Milling and resurfacing and minor drainage improvements	1	\$ 208,425	\$ -
Streets & Sidewalks	Street and Drainage improvements at SW 19 Ave	B-30812	Milling and resurfacing at 19th Ave.	1	\$ 138,950	\$ -
Streets & Sidewalks	Street and Drainage improvements at Brickell Place	B-30813	Milling and resurfacing at SE 10th St	1	\$ 83,370	\$ -
Streets & Sidewalks	Health District Wayfinding Signs	B-30814	Wayfinding Enhancements	1	\$ 111,160	\$ -
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
Streets & Sidewalks	Brickell Bay Drive - D2	B-30840	The scope of work for the subject project includes but may not be limited to milling and resurfacing, striping, signage, the replacement or repair of the baywalk bollards, pedestrian benches, with ADA compliant foundations, crosswalks and Public Works Gateway/Welcome Sign.	2	\$ 258,500	\$ 250,000
Streets & Sidewalks	Secoffee Speed Tables - D2	B-30841	Speed calming speed tables, traffic signs and pavement markings.	2	\$ 37,839	\$ 37,839
Streets & Sidewalks	Coacoochee Ave/Micanopy Ave Minor Roadway Improvements - D2	B-30842	Minor Roadway Improvements	2	\$ 71,000	\$ 71,000
Streets & Sidewalks	Traffic Calming Devices at D4	B-30843	Addition of traffic calming divide(May include traffic of raised intersection) and Landscape	2	\$ 486,325	\$ -
Streets & Sidewalks	S. Miami Ave Roadway Improvements	B-30844	Connect S. Bayshore Drive to US-1 improvements	2	\$ 1,425,000	\$ -
Streets & Sidewalks	Parcel B - Baywalk Gap	B-30845	Connect the section of baywalk behind Parcel B	2	\$ 41,685	\$ -
Streets & Sidewalks	Brickell Bay Park Way	B-30847	Enhancement/Widen the Baywalk and add bike lanes	2	\$ 699,750	\$ -
Streets & Sidewalks	Pedestrian Safety (Rectangular Rapid Flashing Beacons) D2	B-30848	Installation of Rectangular Rapid Flashing Beacons (RRFB's) at various locations	2	\$ 138,950	\$ -
Streets & Sidewalks	NE 17th Ter & N. Bayshore Dr. intersection improvements	B-30849	Intersection Improvements	2	\$ 55,580	\$ -
Streets & Sidewalks	Matheson Avenue Milling and Resurfacing	B-30850	Milling and Resurfacing	2	\$ 277,900	\$ -
Streets & Sidewalks	Street and Drainage Improvements South Miami Ave.	B-30851	Milling and resurfacing and minor drainage improvements	2	\$ 20,843	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 31 Place	B-30852	Milling and resurfacing and minor drainage improvements	2	\$ 34,738	\$ -
Streets & Sidewalks	Street and Drainage Improvements NE 6 Ct and NE 77 St	B-30853	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NE 45 St	B-30854	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 24 Terrace	B-30855	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Braganza St	B-30856	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Shore Drive S	B-30857	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Nethia Drive	B-30858	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Espaniola Drive	B-30859	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Matilda St	B-30860	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at S Bayshore Lane	B-30861	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	Street and Drainage Improvements D2 Multiple locations	B-30862	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Crawford Ave	B-30863	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street Drainage Improvements at Barborossa Ave	B-30864	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Mayfair Drive	B-30867	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 39 Ave	B-30868	Milling and resurfacing and minor drainage improvements	2	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NE 34 St	B-30869	Ne 34th St Drainage and Roadway Improvements	2	\$ 138,950	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Shipping Ave	B-30870	New Sidewalk Construction	2	\$ 83,370	\$ -
Streets & Sidewalks	Belle Meade Island Bridge	B-30871	Replace railings on Island Bridge; lights on the bridge to be installed; No parking sign to be placed at the entry of the bridge; upgrade the light poles ( 16 lights poles in total ) and install one more light post in a dark spot between 1005 and 1065 Belle Meade Island Drive	2	\$ 1,425,000	\$ -
Streets & Sidewalks	N. Miami Ave Roadway Improvements	B-30872	Roadway Improvements	2	\$ 1,824,000	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Belle Meade Guardhouse	B-30873	Street Improvements near the Belle Meade guardhouse	2	\$ 41,685	\$ -
Streets & Sidewalks	NW 3 Avenue Pedestrian Improvements - D5	B-30906	Adding sidewalk and or ADA Ramps	5	\$ 124,552	\$ 124,552
Streets & Sidewalks	Pedestrian Safety (Rectangular Rapid Flashing Beacon ) D3	B-30907	Installation of Rectangular Rapid Flashing Beacons( RRFB's) at various locations	3	\$ 138,950	\$ -
Streets & Sidewalks	Intersection enhancement SW 13th St/SW 3rd Ave/SW 15th Rd and SW 13th St and SW 2nd Ave	B-30908	Intersection Improvements	3	\$ 55,580	\$ -
Streets & Sidewalks	Coral Way Medians -D3	B-30909	Landscaping improvements project to include the installation of an irrigation system	3	\$ 699,750	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 13 Ave - D3	B-30911	Milling and resurfacing and minor drainage improvement	3	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage improvement at SW 22 Rd - D3	B-30912	Milling and resurfacing and minor drainage improvements	3	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvement at SW 27 Rd -D3	B-30913	Milling and resurfacing and minor drainage improvements	3	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage improvements at SW 26 Rd -D3	B-30914	Milling and resurfacing and minor drainage improvements	3	\$ 83,370	\$ -
Streets & Sidewalks	SW 32nd Ave Roadway Improvements -D3	B-30915	Milling and resurfacing and minor drainage improvements	3	\$ 416,850	\$ -
Streets & Sidewalks	SW 3rd Ave Bicycle lane improvement -D3	B-30916	Stripe the bike lanes as developed in SW 3rd Ave Project	3	\$ 27,790	\$ -
Streets & Sidewalks	Traffic Calming Devices Intersection of SW 10 St and SW 5 Ave	B-30917	Addition of traffic calming device(May include traffic circle or raised intersection)	3	\$ 347,375	\$ -
Streets & Sidewalks	Traffic Calming Device at 157 SW 30 Rd	B-30918	Addition of traffic calming device(May include traffic circle or raised intersection)	3	\$ 347,375	\$ -
Streets & Sidewalks	NW 13 Ave (From NW 4 St to NW 5 St) - D3	B-40328	Milling and Resurfacing; Drainage; Replacement of Damage Curb and Gutter; ADA Ramps where applicable; Repair of broken sidewalks.	3	\$ 118,780	\$ -
Streets & Sidewalks	NW 13 Ave and NW 5 St (SE corner) - D3	B-40329	Milling and Resurfacing; Replace of Curb and Gutter; ADA Ramps where applicable; Repair of broken sidewalks	3	\$ 14,237	\$ -
Streets & Sidewalks	SW 2 Street (From SW 19 Ave to SW 20 Ave) - D3	B-40330	Need verification of Project Limits; Milling and Resurfacing; Replace of Curb and Gutter; Replacement of Driveway Approaches; Profile Correction; Replacement of sidewalks w ADA ramps; Drainage.	3	\$ 184,915	\$ -
Streets & Sidewalks	SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	B-40331	Replace of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA Ramps.	3	\$ 356,010	\$ -
Streets & Sidewalks	SW 7th Avenue - 80' Northeast of SW 23rd Road - D3	B-40332	Replacement of Curb and Gutter; Replacement of Driveway Approaches as needed; Drainage; Milling and Resurfacing; Replacement of Broken Sidewalks	3	\$ 75,434	\$ -
Streets & Sidewalks	SW 7th Avenue and SW 24 Road - D3	B-40333	Replacement of Curb and Gutter; Milling and Resurfacing Parking Lane.	3	\$ 38,000	\$ -

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<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>
Streets & Sidewalks	SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	B-40334	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Replacement of Broken Sidewalks w ADA ramps	3	\$ 211,000	\$ -
Streets & Sidewalks	SW 15th Street (from SW 16 Ave to SW 17 Avenue) - D3	B-40335	Milling and Resurfacing; Replacement of Curb and Gutter; Minor Drainage; Replacement of Driveway approaches; Swale restoration; ADA ramps where applicable; Repair of broken sidewalks.	3	\$ 233,855	\$ -
Streets & Sidewalks	SW 15 Terr (SW 12 to 13 Avenue) - D3	B-40336	Milling and Resurfacing; Replacement of Curb and Gutter; Minor Drainage; Replacement of Driveway Approaches; Swale restoration; ADA Ramps where applicable; Repair of broken sidewalk.	3	\$ 252,710	\$ -
Streets & Sidewalks	SW 17 Street (from SW 12 Avenue to SW 14 Avenue) - D3	B-40337	Milling and Resurfacing; Replacement of Curb and Gutter; Minor Drainage; Replacement of driveway approaches; Swale Restoration; ADA ramps where applicable; Repair of Broken sidewalks.	3	\$ 386,240	\$ -
Streets & Sidewalks	SW 22 Road (From SW 7th Ave to SW 9th Ave) - D3	B-40338	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA Ramps	3	\$ 235,950	\$ -
Streets & Sidewalks	SW 23 Road (SW 3rd to SW 5th Ave) - D3	B-40339	Replacement of Curb and Gutter; Milling and Resurfacing; Limited Drainage; Limited Replacement of Driveway Approaches.	3	\$ 409,115	\$ -
Streets & Sidewalks	SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	B-40340	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA ramps.	3	\$ 400,790	\$ -
Streets & Sidewalks	SW 26 Road (from SW 5th Avenue to SW 7th Avenue) - D3	B-40341	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks ADA Ramps	4	\$ 154,270	\$ -
Streets & Sidewalks	SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	B-40342	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalk w ADA ramps	3	\$ 188,000	\$ -
Streets & Sidewalks	SW 27 Road (from SW 5th Avenue to SW 7th Avenue) - D3	B-40343	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Drainage; Replacement of Broken Sidewalks w ADA ramps.	3	\$ 229,800	\$ -
Streets & Sidewalks	SW 27 Road (from SW 7th Avenue to SW 9th Avenue) - D3	B-40344	Replacement of Curb and Gutter; Replacement of Driveway Approaches; Milling and Resurfacing; Profile Correction; Replacement of Broken Sidewalks w ADA ramps	3	\$ 138,000	\$ -
Streets & Sidewalks	Beacom Blvd - Flagler to SW 7 Street - D3	B-40345	Milling and Resurfacing; Drainage; New Type F Curb and Gutter both sides and installation of media.	3	\$ 2,436,776	\$ -
Streets & Sidewalks	SW 24th Road between 1st and 2nd Ave -D3	B-40346	Milling and Resurfacing, repair of broken concrete curb and gutter. Repair of broken sidewalks with ADA ramps. Drainage Improvements.	3	\$ 184,852	\$ -
Streets & Sidewalks	NW 10th Ave (from 20th St to 35 Th St) D-1	B-50100	Milling and Resurfacing	1	\$ 265,000	\$ -
Streets & Sidewalks	NW 14 Avenue (from 19 Terrace to 20th Street) -D1	B-50101	Milling and Resurfacing	1	\$ 18,000	\$ -
Streets & Sidewalks	NW 16 Street West of NW 14th Avenue -D1	B-50102	Milling and Resurfacing	1	\$ 44,000	\$ -
Streets & Sidewalks	NW 10th Avenue and 33 Street- D1	B-50103	Milling and Resurfacing	1	\$ 44,000	\$ -
Streets & Sidewalks	Madona Street -D2	B-50200	Mailing and Resurfacing	2	\$ 45,000	\$ -
Streets & Sidewalks	SW 4 Street (from 68 Ave to 70 Ave) -D4	B-50400	Milling and Resurfacing	4	\$ 88,000	\$ -

**2014-2015 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>
Streets & Sidewalks	NW Flagler Terrace from NW 34 Ave to NW 40 Ave -D4	B-50401	Milling and Resurfacing	4	\$ 264,000	\$ -
Streets & Sidewalks	SW 18 Street W/O SW 22 -D4	B-50402	Roadway and Drainage Improvements	4	\$ 100,000	\$ -
Streets & Sidewalks	SW 11 Terrace Sidewalk Construction -D4	B-50403	Sidewalk Construction	4	\$ 30,000	\$ -
Streets & Sidewalks	NW 42 Street from 12 Ave to 17 Ave D-5	B-50500	Milling and Resurfacing	5	\$ 220,000	\$ -
Streets & Sidewalks	Coral Gate entrance Sign -D4	B-50501	Adding Gateway entrance Sign	4	\$ 27,790	\$ -
Streets & Sidewalks	Traffic Calming Devices D4 at SW19 Ave and SW 14 St -D4	B-50502	Addition of traffic calming device (May include traffic circle or raised intersection)	4	\$ 347,375	\$ -
Streets & Sidewalks	Traffic Calming Devices at SW 25 Ave -D4	B-50503	Addition of traffic calming device (May include traffic circle or raised intersection)	4	\$ 347,375	\$ -
Streets & Sidewalks	Traffic Calming Device at SW 68 Ave -D4	B-50504	Addition of traffic calming device (May include traffic circle or raise intersection)	4	\$ 347,375	\$ -
Streets & Sidewalks	Traffic Calming Device at Intersection of SW 32 Ave and SW 5 St -D4	B-50505	Addition of Traffic calming device (May include traffic circle or raised intersection)	4	\$ 347,375	\$ -
Streets & Sidewalks	Traffic Calming Devices at SW 19 Ave and SW 14 Terrace -D4	B-50506	Addition of traffic calming device (May include traffic circle or raised intersection)	4	\$ 347,375	\$ -
Streets & Sidewalks	Traffic Calming Device at SW 36 Avenue and SW 11Street -D4	B-50507	Addition of Traffic calming device (May include traffic circle or raised intersection)	4	\$ 347,375	\$ -
Streets & Sidewalks	Pedestrian Safety (Rectangular Rapid Flashing Beacons) -D4	B-50511	Installation of Rectangular Rapid Flashing Beacons (RRFB's) at various locations	4	\$ 138,950	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NW 45 Avenue -D4	B-50512	Milling and Resurfacing -Pot holes on 45th Avenue-Base Reworking	4	\$ 111,160	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 24 Terrace and 24 St -d4	B-50513	Milling and resurfacing and minor drainage Improvement	4	\$ 27,790	\$ -
Streets & Sidewalks	Street and Drainage Improvements at intersection of SW 4 St and SW 69 Ave -D4	B-50514	New sidewalks	4	\$ 69,475	\$ -
Streets & Sidewalks	Sidewalk Improvements at SW 24 ST- D4	B-50515	New Sidewalks	4	\$ 69,475	\$ -
Streets & Sidewalks	Sidewalk Improvements at NW 59 CT -D4	B-50516	New Sidewalks	4	\$ 69,475	\$ -
Streets & Sidewalks	Street an Drainage Improvements at 34 Ave and Flagler -D4	B-50517	Paving an Drainage system	4	\$ 41,685	\$ -
Streets & Sidewalks	SW 32nd Ave Roadway Improvements -D4	B-50518	Reconstruct curb and gutter to provide adequate drainage. Add curb and gutter where missing. Overbuild and or reconstruct roadway.	4	\$ 699,750	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 5 Street -D4	B-50519	Street and curb and gutter improvements	4	\$ 277,900	\$ -
Streets & Sidewalks	Street and Drainage Improvements at SW 7 St -D4	B-50520	Street and drainage improvements	4	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvement at SW 29 Street -D4	B-50521	Street and new sidewalk improvements	4	\$ 416,850	\$ -
Streets & Sidewalks	Flagami Area Bicycle Boulevard Treatments - D4	B-50533	Striping/Signage for Bicycle Lanes	4	\$ 27,790	\$ -
Streets & Sidewalks	NW 43 Street from 12 Ave to 17 Ave -D5	B-50551	Milling and Resurfacing	5	\$ 220,000	\$ -
Streets & Sidewalks	NW 45 Street from 10 Ave to 12Ave -D5	B-50552	Milling and Resurfacing	5	\$ 88,000	\$ -
Streets & Sidewalks	NW 8 Avenue from 45 Street to 46 Street -D5	B-50553	Milling and Resurfacing	5	\$ 18,000	\$ -
Streets & Sidewalks	NW 45 Street from 7 Ave to 10 Ave -D5	B-50554	Milling and Resurfacing	5	\$ 132,000	\$ -
Streets & Sidewalks	NW 43 Street from 7 Ave to 12 Ave -D5	B-50555	Milling and Resurfacing	5	\$ 220,000	\$ -
Streets & Sidewalks	NW 41 Street from 7 Ave to 8 Ave -D5	B-50556	Milling and Resurfacing	5	\$ 44,000	\$ -
Streets & Sidewalks	NW 16 Avenue from 41 Street -46 Street -D5	B-50557	Milling and Resurfacing	5	\$ 88,000	\$ -
Streets & Sidewalks	NW 14 Court from 41 Street to 46 Street - D5	B-50558	Milling and Resurfacing	5	\$ 88,000	\$ -
Streets & Sidewalks	NW 13 Avenue from 41 Street to 46 Street -D5	B-50559	Milling and Resurfacing	5	\$ 88,000	\$ -
Streets & Sidewalks	NW 13 Place from 41 Street to 46 Street -D5	B-50560	Milling and Resurfacing	5	\$ 88,000	\$ -
Streets & Sidewalks	NW 12 Place from 42 Street to 46 Street -D5	B-50561	Milling and Resurface	5	\$ 71,000	\$ -
Streets & Sidewalks	NW 8 Avenue from 41 Street to 45 Street -D5	B-50562	Milling and Resurfacing	5	\$ 71,000	\$ -

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

Fund Type	Project	B-No.	Scope	Dist.	Total Cost	Total Funds
Streets & Sidewalks	NW 7 Avenue from 41 Street to 42 Street	B-50563	Milling and Resurfacing	5	\$ 18,000	\$ -
Streets & Sidewalks	NW 10 Avenue from 35 Street to 54 Street -D5	B-50564	Milling and Resurfacing	5	\$ 335,000	\$ -
Streets & Sidewalks	NW 14 Street from 1 Ave to 7 Avenue -D5	B-50565	Milling and Resurfacing	5	\$ 264,000	\$ -
Streets & Sidewalks	Wynwood One Way Street Conversion -D5	B-50566	One Way Street conversion /Striping and Signage	5	\$ 75,000	\$ -
Streets & Sidewalks	1850 NW 55 Street Roadway -D5	B-50567	Roadway and Drainage Improvements	5	\$ 56,000	\$ -
Streets & Sidewalks	NW 5th & NW 6th St Roadway Improvements -D5,D2	B-50602	Milling and resurfacing and minor drainage improvements	2,5	\$ 83,370	\$ -
Streets & Sidewalks	Wynwood Roadway Improvements -D2, D5	B-50603	Milling and resurfacing and minor drainage improvements	2,5	\$ 839,700	\$ -
Streets & Sidewalks	Bicycle Rack Improvements -D All	B-50762	Bicycle Parking	1,2,3,4,5	\$ 69,475	\$ -
Streets & Sidewalks	Bicycle Wayfinding -D All	B-50763	Bicycle Wayfinding Signs	1,2,3,4,5	\$ 111,160	\$ -
Streets & Sidewalks	Traffic Calming Devices at Intersection of NW 56 Street and NW 10 Ave - D5	B-50812	Addition of Traffic calming device (May include traffic circle or raised intersection)	5	\$ 347,375	\$ -
Streets & Sidewalks	Overtown Greenway - D5	B-50813	Connect the Gap of Overtown Greenway to Overtown Pedestrian Plaza	5	\$ 277,900	\$ -
Streets & Sidewalks	Pedestrian Safety (Rectangular rapid flashing Beacons) D5	B-50814	Installation of Rectangular Rapid Flashing Beacons (RRFB's) at various locations	5	\$ 138,950	\$ -
Streets & Sidewalks	Street and Drainage Improvement at Miami Court -D5	B-50815	Milling and resurfacing and minor drainage improvements	5	\$ 83,370	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NW 7 Ave- D5	B-50816	Milling and resurfacing and minor drainage improvements	5	\$ 166,740	\$ -
Streets & Sidewalks	Street and Drainage Improvements at Belle Meade Island Drive -D5	B-50817	Milling and resurfacing and minor drainage improvements	5	\$ 208,425	\$ -
Streets & Sidewalks	NW 14 Street Improvements -D5	B-50818	Milling and resurfacing and minor drainage improvements	5	\$ 291,795	\$ -
Streets & Sidewalks	N. Federal Highway Roadway Improvements - D5	B-50819	Milling and resurfacing and minor drainage Improvement	5	\$ 699,750	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NE 1 Place -D5	B-50820	Milling and resurfacing and Swale Improvements	5	\$ 83,370	\$ -
Streets & Sidewalks	NW 29th Street Roadway Improvements -D5	B-50821	Street Improvement -Reduce width of lanes to reduce travel speeds	5	\$ 573,090	\$ -
Streets & Sidewalks	Street and Drainage Improvements at NW 16 St -D5	B-50822	Street Improvements and Sidewalk construction	5	\$ 166,740	\$ -
Streets & Sidewalks	NW 17th St Bike Striping -D5	B-50823	Striping Bike Lanes	5	\$ 27,790	\$ -
Streets & Sidewalks	Citywide Street Milling and Resurfacing - CITP Local Gas Tax	B-73102D	Street Milling and Resurfacing	1,2,3,4,5	\$ 309,900	\$ 309,900
Mass Transit	Trolley Program Oracle Project: 40 Overtown/Allapattah Trolley	B-70715D	Operations and Maintenance FDOT match.	1,5	\$ 350,000	\$ 350,000
Mass Transit	Trolley Program Oracle Project: 40 FDOT Overtown/Allapattah Trolley Route	B-70715D1	Operation and Maintenance of Trolley Route.	1,5	\$ 350,000	\$ 350,000
Sanitary Sewers	Morningside Park Sanitary Sewer Replacement - D2	B-30839S	Sanitary sewer repairs/ rehabilitation	2	\$ 75,027	\$ 75,027
Storm Sewers	Street and Drainage Improvements at NW 11 St and NW 32 Ave	B-30795	Addition of traffic calming devices(May include traffic circle or raised intersection)	1	\$ 347,375	\$ -
Storm Sewers	Street and Drainage Improvements NW 32 Place	B-30798	Milling and resurfacing and minor drainage improvements	1	\$ 27,790	\$ -
Storm Sewers	Street and Drainage Improvement at NW 35 Ave	B-30799	Milling and resurfacing and minor drainage improvements	1	\$ 27,790	\$ -
Storm Sewers	Bayhomes Drive Drainage Improvements	B-30846	Drainage Improvements including pump station	2	\$ 1,425,000	\$ -
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	\$ 500,000
Storm Sewers	Auger Hole Remediation at SW 23 Terrace -D4	B-50508	Additional drainage-Clogged drain recurring issue	4	\$ 27,790	\$ -
Storm Sewers	Street and Drainage improvements at 17 Ave - D4	B-50509	Curb and Gutter	4	\$ 208,425	\$ -
Storm Sewers	Street and Drainage Improvements at SW 19 St -D4	B-50510	Drainage Improvements	4	\$ 27,790	\$ -
Storm Sewers	Street and Drainage Improvements at SW 19th Street - D4	B-50522	Street and Sidewalk improvements	4	\$ 416,850	\$ -

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**CAPITAL PROJECTS NEW APPROPRIATIONS FY2013-2014**

<b>Project</b>	<b>Amount</b>	<b>Fund</b>	<b>Award / Source</b>	<b>Date</b>	<b>Reso Number</b>
B-30865A - FY2014 Citywide Environmental Remediation Study	421,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2014	<b>10/24/13</b>	<b>13-0437</b>
B-74220B - Police Vehicle Acquisition	2,040,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2014	<b>10/24/13</b>	<b>13-0437</b>
B-70241 Fire Rescue Capital needs FY2014	1,858,500.00	32000 - Public Safety	Award 1426 - Contribution from General Fund FY 2014	<b>10/24/13</b>	<b>13-0437</b>
B-70969 - IT - Financial Management Upgrade Module	500,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY 2013	<b>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
B-70011 - Clean Vessel Act - 2013	20,584.00	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	<b>10/24/13</b>	<b>13-0437</b>
B-70011 - Clean Vessel Act - 2013	20,583.75	34000 - Public Facilities-CIP	Award TBD - Florida Department of Environmental Protection	<b>10/24/13</b>	<b>13-0437</b>
B-40457 - Kinloch Park Building Addition - D1	300,000.00	35000 - Parks & Recreation	Award TBD - Miami-Dade County GOB FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-40527 - Melreese Golf Course Renovations	200,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY 2014	<b>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
B-30411 - FY2014 - D1 Roadway, drainage and sidewalks repairs	90,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30723 - NW 24th Avenue Roadway Improvement Project - D1	700,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30412 - FY2014 - D2 Roadway, drainage and sidewalks repairs	90,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30827 - South Grove Phase 1 Roadway and Drainage Improvements - D2	176,213.03	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30835 - South Grove Phase 2 Roadway and Drainage Improvements - D2	492,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30836 - South Grove Phase 3 Roadway and Drainage Improvements - D2	31,786.97	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>

**2014-2015 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-30413 - FY2014 - D3 Roadway, drainage and sidewalks repairs	90,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30613 - D3 Miscellaneous Street Maintenance	700,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
B-30414 - FY2014 - D4 Roadway, drainage and sidewalks repairs	82,143.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
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	<b>10/24/13</b>	<b>13-0437</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>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
B-30979 - SW 21st St. & 24th Ave Roadway Improvement - D4	60,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
B-30614 - D4 Miscellaneous Street Maintenance	46,820.99	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>
B-30904 - NW 70 Street Area Roadway & Minor Drainage Improvements - D5	100,510.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	<b>10/24/13</b>	<b>13-0437</b>
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>10/24/13</b>	<b>13-0437</b>

**2014-2015 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-30985 - Design District Roadway and Stormwater Improvement - D5	500,000.00	38000 - Storm Sewers	Award 1297 - Transit Half-Cent FY2014	10/24/13	13-0437
B-70245 -Transportation Program Support Services - Transportation Professional	50,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent FY2014	10/24/13	13-0437
B-70246 - Transportation Program Support Services - Transit Professional	181,597.81	38000 - Mass Transit	Award 1297 - Transit Half-Cent FY2014	10/24/13	13-0437
B-70247 -Citywide Mass Transit Studies	318,402.19	38000 - Mass Transit	Award 1297 - Transit Half-Cent FY2014	10/24/13	13-0437
B-73102B - Citywide Streets Milling and Resurfacing - Parking Surcharge	607,946.05	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2014	10/24/13	13-0437
B-30646 - South Bayshore Drive Roadway and Drainage Improvements	300,000.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2014	10/24/13	13-0437
B-30833 - SW 1st Ave between SW 15th and SW 7th Street - D2	368,212.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2014	10/24/13	13-0437
B-30637 - Mary Brickell Village Drainage Improvements	623,441.95	38000 - Storm Sewers	Award 1419 - Parking Surcharge - FY2014	10/24/13	13-0437
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	10/24/13	13-0437
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	10/24/13	13-0437
B-30706 Miscellaneous Repair - 10% Set Aside	10,893.00	34000 - Public Facilities-CIP	Award 1950 - Florida Boating Improvement Grant	10/24/13	13-0437
B-70242 - Fire Department - FY2012 "Emergency Medical Services (EMS)	238,000.00	32000 - Public Safety	Award TBD - State of Florida Department of Health Grant	10/24/13	13-0437
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)	10/24/13	13-0437
B-30262 - Citywide Storm Sewer Repair Project	600,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility FY2014	10/24/13	13-0437
B-30700 - Citywide FDEP Drainage Wells Compliance	400,000.00	38000 - Storm Sewers	Award 1431 - Stormwater Utility FY2014	10/24/13	13-0437
B-73202C - Solid Waste Collection Equipment	606,600.00	39000 - Solid Waste-CIP	Award 1426 - Contribution from General Fund FY 2014	10/24/13	13-0437
B-30801 - Manatee Bend Park Shoreline (Ph. 2- Construction)	325,000.00	35000 - Parks and Recreation	Award TBD - Florida Inland Navigation District Grant accepted by Commission RESO# 13-0084 dated 03/14/2013	12/12/13	13-0494

**2014-2015 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-30801 - Manatee Bend Park Shoreline	325,000.00	35000 - Parks and Recreation	Award 1350 - SRF Contribution to Capital - Bayfront - Riverfront Lands Trust: Matching Funds Oracle 32-699084 accepted by Commission RESO# 13-0084 dated 03/14/2013	<b>12/12/13</b>	<b>13-0494</b>
B-30995 - Virginia Key Bike and Kayak Facility - D2 (Ph. 1 – Design)	37,500.00	35000 - Parks and Recreation	Award TBD - Florida Inland Navigation District Grant accepted by Commission RESO# 13-0081 dated 03/14/2013	<b>12/12/13</b>	<b>13-0494</b>
B-30995 - Virginia Key Bike and Kayak Facility - D2	37,500.00	35000 - Parks and Recreation	Award 1350 - SRF Contribution to Capital - Parks Consolidated Account: Matching Funds Oracle 29-116002 accepted by Commission RESO# 13-0081 dated 03/14/2013	<b>12/12/13</b>	<b>13-0494</b>
B-50643 - Wagner Creek/Seybold Canal Dredging (Ph. C)	1,000,000.00	38000 - Storm Sewers	Award TBD - Florida Inland Navigation District Grant accepted by Commission RESO# 13-0126 dated 03/28/2013	<b>12/12/13</b>	<b>13-0494</b>
B-30688 - Marine Stadium Restoration (In-Water Structural Assessment)	157,900.00	34000 - Public Facilities	Award TBD - Florida Inland Navigation District Grant accepted by Commission RESO# 13-0125 dated 03/28/2013	<b>12/12/13</b>	<b>13-0494</b>
B-30643 - Lummus Park Landing Area	570,000.00	36000 - Streets and Sidewalks	Award TBD - Florida Inland Navigation District Grant accepted by Commission RESO# 13-0093 dated 03/14/2013	<b>12/12/13</b>	<b>13-0494</b>
B-35806 - Curtis Park Pool & Boat Ramp Improvements (Construction)	190,050.00	35000 - Parks and Recreation	Award TBD - Florida Inland Navigation District Grant accepted by Commission RESO# 13-0082 dated 03/14/2013	<b>12/12/13</b>	<b>13-0494</b>
B-30624 - Overtown Greenway @ NW 11 <sup>th</sup>	1,079,879.00	36000 - Streets and Sidewalks	Award TBD - FDOT Grant accepted by Commission RESO# 13-0337 dated 07/29/2010	<b>12/12/13</b>	<b>13-0494</b>
B-30624 - Overtown Greenway @ NW 11 <sup>th</sup>	185,000.00	36000 - Streets and Sidewalks	Award TBD - FDOT Grant accepted by Commission RESO# 13-0055 dated 02/14/2013	<b>12/12/13</b>	<b>13-0494</b>

**2014-2015 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-30706 - Miscellaneous Repair - 10% Set Aside	(28,975.00)	34000 - Public Facility	TBD - FDEP Invasive Species at Marine Stadium Marina Grant. Reverse 09/12/13 RESO# 13-0335 appropriation per Budget Dept. Request	<b>01/23/14</b>	<b>14-0035</b>
B-40456 - Antonio Maceo Community Building - D1	80,428.00	35000 - Parks & Recreation	Award 1422 - Impact Fees FY2014	<b>01/23/14</b>	<b>14-0035</b>
B-35883A - Hadley Park Youth Center and Field Improvements	2,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees FY2014	<b>01/23/14</b>	<b>14-0035</b>
40-B30541D - Citywide Park Equipment & Site Improvements	350,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees FY2014	<b>03/13/14</b>	<b>14-0093</b>
40-B30865G - Environmental Remediation - Citywide	131,516.54	31000 - General Government	Award TBD - Unallocated Homeland Defense Series 2 Interest	<b>03/13/14</b>	<b>14-0093</b>
40-B30865G - Environmental Remediation - Citywide	353,696.39	31000 - General Government	Award TBD - Unallocated Homeland Defense Series 3 Interest	<b>03/13/14</b>	<b>14-0093</b>
40-B30386 - Sewell Park - Boat / Kayak Launch Area	(0.64)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B30566 - Melreese Golf Clubhouse	(594,171.06)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B30566A - Melreese Golf Training Center	(168,780.59)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	(372,449.58)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35812A - Duarte Park Bldg Renovation/Expansion	(39,509.32)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B30325 - Miamarina Emergency Pier Repairs	(3.96)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B30325A - Miamarina Painting and Misc. Repairs	(5,319.52)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B30588 - San Marco & Biscayne Islands Drainage Improvements	(42,602.90)	38000 - Storm Sewers	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>

**2014-2015 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>
40-B33511A - Dinner Key Trailer - Harbormaster Office	(1,472.15)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35002 - Virginia Key Landfill Assessment	(651,443.28)	31000 - General Government Projects	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35838 - Kennedy Park Restrooms Building Improvements	(16,838.73)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35853A - Virrick Park New Pool Facility	(288,333.05)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B40181 - James L Knight Center Chiller & Cooling Tower	(75,000.00)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B70100 - Gusman Hall Improvements / Repairs	(29,235.73)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B70414 - James L. Knight Center / Hyatt-Fire Alarm System Replacement	(351,377.44)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B30345 - Calle Ocho Landscaping Improv.	(89,386.55)	36000 - Streets & Sidewalks	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35856A - Henderson Park New Office/Restroom Facility	(15,847.16)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35857 - Jose Marti Park Gym	(22,891.09)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35868 - Robert King High Park New Bldg Construction	(127,286.67)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B60454 - Fire Station #14 (New)	(3,795,368.84)	32000 - Public Safety	Award 1496 - Sunshine State Government Financing Commission Loan # 2	<b>04/24/14</b>	<b>14-0158</b>
40-B35883 - Charles Hadley Park Field House and Concession Building	(2,258.26)	35000 - Parks & Recreation	Award 1464 - Sunshine State Governmental Financing Commission Loan	<b>04/24/14</b>	<b>14-0158</b>

**2014-2015 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>
40-B35887 - Moore Park New Construction	(28,950.06)	35000 - Parks & Recreation	Award 1464 - Sunshine State Governmental Financing Commission Loan	04/24/14	14-0158
40-B30625 - Moore Park Athletic Field	(0.74)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B30671 - Caribbean Marketplace Renovations	(54,214.05)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B35883 - Charles Hadley Park Field House and Concession Building	(200.78)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B35883A - Hadley Park Youth Center and Field Improvements	(3,504,720.40)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B35887 - Moore Park New Construction	(581,405.00)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B75859 - Lummus Park Recreation Building Improvement	(1,372.04)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B75991A - Williams Park Improvements - Community Building	(33,745.12)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B30541 - Citywide Park Equipment & Site Improvements	(726.60)	35000 - Parks & Recreation	Award 1464 - Sunshine State Governmental Financing Commission Loan	04/24/14	14-0158
40-B72910 - Police Training Facility (New)	(7,154.76)	32000 - Public Safety	Award 1464 - Sunshine State Governmental Financing Commission Loan	04/24/14	14-0158
40-B30121 - Historic Preservation Initiatives - City Hall	(1,545.43)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B30538 - Museum Park	(282,325.69)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B30541 - Citywide Park Equipment & Site Improvements	(2,342.17)	35000 - Parks & Recreation	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158

**2014-2015 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>
40-B30546A - Gusman Hall Improvements - FY2012	(66,992.34)	34000 - Public Facilities-CIP	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B70416 - Emergency Radio Equip Replacement	(1,930.00)	31000 - General Government Projects	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B72910 - Police Training Facility (New)	(46,833.09)	32000 - Public Safety	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B72910A - The College of Policing -EOC Facility	(0.01)	32000 - Public Safety	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B72910B - Police HQ - Tele-Communications & Data Systems Upgrade	(2,354.67)	32000 - Public Safety	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B72915A - Police Headquarters Helipad and Roof Replacement	(350,635.67)	32000 - Public Safety	Award 1496 - Sunshine State Government Financing Commission Loan # 2	04/24/14	14-0158
40-B74609 - ERP Integration System	(1,146,145.92)	31000 - General Government Projects	Award 1565 - Sunshine State Government Financing Commission Loan # 3	04/24/14	14-0158
40-B74614 - Land Management System	(76,927.16)	31000 - General Government Projects	Award 1565 - Sunshine State Government Financing Commission Loan # 3	04/24/14	14-0158
40-B30865G - Environmental Remediation - Citywide	1,557,584.11	31000 - General Government	Award TBD - Contribution from General Fund	04/24/14	14-0158
40-B30365N - Coral Way Net Office	38,738.25	31000 - General Government	Award TBD - Contribution from General Fund	04/24/14	14-0158
40-B70100 Gusman Hall Improvements / Repairs	52,244.04	34000 - Public Facilities	Award TBD - Contribution from General Fund	04/24/14	14-0158
40-B35806 - Curtis Park New Pool Facility and Boat Ramp Improvement	372,449.58	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	04/24/14	14-0158
40-B35812A - Duarte Park Bldg Renovation/Expansion	7,652.18	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	04/24/14	14-0158
40-B30566 - Melreese Golf Clubhouse	100,171.06	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	04/24/14	14-0158
40-B35838 - Kennedy Park Restrooms Building Improvements	16,838.73	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	04/24/14	14-0158

**2014-2015 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>
40-B30588 - San Marco & Biscayne Islands Drainage Improvements	42,602.90	38000 - Storm Sewers	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B35853A - Virrick Park New Pool Facility	288,333.05	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B40181 - James L Knight Center Chiller & Cooling Tower	75,000.00	34000 - Public Facilities-CIP	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B70414 - James L. Knight Center / Hyatt-Fire Alarm System Replacement	351,377.44	34000 - Public Facilities-CIP	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B35002 - Virginia Key Landfill Assessment	140,071.85	31000 - General Government Projects	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B60454 - Fire Station #14 (New)	3,795,368.84	32000 - Public Safety	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B35868 - Robert King High Park New Bldg Const	6,475.38	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B35887 - Moore Park New Construction	28,950.06	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B35887 - Moore Park New Construction	581,405.00	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B30671 - Caribbean Marketplace Renovations	54,214.05	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B35883A - Hadley Park Youth Center and Field Improvements	3,504,720.40	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B30538 - Museum Park	282,325.69	35000 - Parks & Recreation	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B72915A - Police Headquarters Helipad and Roof Replacement	350,635.67	32000 - Public Safety	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B74609 - ERP Integration System	74,798.37	32000 - Public Safety	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B30546A - Gusman Hall Improvements - FY2012	43,984.03	34000 - Public Facilities-CIP	Award TBD - Contribution from General Fund	<b>04/24/14</b>	<b>14-0158</b>
40-B40527 - Melreese Golf Course Renovations - D1	1,700,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014	<b>05/22/14</b>	<b>14-0203</b>
40-B40581 - Legion Park Rood Design - D2	40,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014	<b>05/22/14</b>	<b>14-0203</b>
40-B40582 Simpson Park New Deck - D2	10,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014	<b>05/22/14</b>	<b>14-0203</b>
40-B75001 - Watson Island Infrastructure - D2	81,900.00	34000 - Public Facility	Award 1350 - Special Revenue Fund FY12 Roll Over	<b>05/22/14</b>	<b>14-0203</b>

**2014-2015 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>
40-B30685C - 1814 Brickell Avenue Park Shade Structures - D2	125,000.00	35000 Parks & Recreation	Award 1422 - Impact Fees FY2014 - Parks	05/22/14	14-0203
40-B30501C - Manuel Artime Window Replacement 970 Building - D3	130,600.00	34000 - Public Facility	Award 1350 - Special Revenue Fund FY13 Roll Over - RESO 14-0148 Dated 04/10/2014	05/22/14	14-0203
40-B30501A - Manuel Artime Miscellaneous Project - D3	10,000.00	34000 - Public Facility	Award 1350 - Special Revenue Fund FY13 Roll Over - RESO 14-0148 Dated 04/10/2014	05/22/14	14-0203
40-B40583 - Jose Marti A/C Condenser - D3	32,800.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014	05/22/14	14-0203
40-B30671B - Caribbean Marketplace Interior Build Out - D5	110,000.00	34000 - Public Facility	Award 1350 - Special Revenue Fund FY13 Roll Over - RESO 14-0148 Dated 04/10/2014	05/22/14	14-0203
40-B70338 - Heavy Equipment Enhancements	502,392.00	31000 - General Government	Award 1422 - Impact Fees FY2014 - GSA	05/22/14	14-0203
40-B30666 - Damaged Vehicle Replacement/Repairs	200,000.00	31000 - General Government	Award 1921 - Surplus Goods & Fixed Assets Sales. RESO 14-0148 Dated 04/10/2014	05/22/14	14-0203
40-B30666 - Damaged Vehicle Replacement/Repairs	141,138.79	31000 - General Government	Award 1577 - Subrogation Auto Claims B-30666 from 08/13-04/14. FY14	05/22/14	14-0203
40-B74200 - Citywide General Fleet Replacement	500,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY14 - To be Allocated as Same Commission Meeting 05/22/2014	05/22/14	14-0203
40-B74200 - Citywide General Fleet Replacement	120,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014 For Building Dept.	05/22/14	14-0203
40-B70137 - New CCTV Video Wall at MPD Headquarters	25,000.00	32000 - Public Safety	Award 1422 - Impact Fees FY2014 - Police	05/22/14	14-0203
40-B72810B - Purchase of 4 Fire Vehicles FY14	1,040,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund FY14 - To be Allocated as Same Commission Meeting 05/22/2014	05/22/14	14-0203
40-B74220B - GSA - Police Vehicle Acquisition	500,000.00	31000 - General Government	Award 1426 - Contribution from General Fund FY14 - To be Allocated as Same Commission Meeting 05/22/2014	05/22/14	14-0203

**2014-2015 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>
40-B30538 - Museum Park	378,000.00	35000 - Parks & Recreation	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014	<b>05/22/14</b>	<b>14-0203</b>
40-B30262 - Citywide Storm Sewer Repair	396,000.00	38000 - Strom Sewers	Award 1426 - Contribution from General Fund FY14 - RESO 14-0148 Dated 04/10/2014	<b>05/22/14</b>	<b>14-0203</b>
	27,718,622.58				



**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

**CAPITAL PROJECTS APPROPRIATIONS TRANSFERS FY2013-2014**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
B-30247 - Dinner Key Dredging	(14,926.91)	34000 - Public Facilities	B-30834 - Dinner Key Dredging - Spoil Island C Floating Dock	14,926.91	34000 - Public Facilities	Award 1584 - Homeland Defense / Neighborhood Improvement Bond Series 3	10/24/13	13-0437
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	10/24/13	13-0437
B-30541D - Citywide Park Equipment & Site	(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	10/24/13	13-0437
B-60464 - New Dinner Key Marina Dockmaster	(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	10/24/13	13-0437
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	10/24/13	13-0437
B-40455 - Citywide Capital Improvements Projects	(35,000.00)	35000 - Parks & Recreation	B-30905 - Seybold House demolition and Reconstruction -	35,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees	10/24/13	13-0437
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	10/24/13	13-0437
B-30984 - Athalie Range Park HVAC Replacement -	(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	10/24/13	13-0437
B-40454 - Park Expansions and Land Acquisition -	(1,000,000.00)	35000 - Parks & Recreation	B-40463 - Armbrister Park Field	1,000,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees	10/24/13	13-0437
B-30611 - D1 Miscellaneous Street Maintenance	(14,234.00)	36000 - Streets & Sidewalks	B-30723 - NW 24th Avenue Roadway Improvement	14,234.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	10/24/13	13-0437
B-30611 - D1 Miscellaneous Street Maintenance	(430,000.00)	36000 - Streets & Sidewalks	B-30723 - NW 24th Avenue Roadway Improvement	430,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax	10/24/13	13-0437
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	10/24/13	13-0437
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	10/24/13	13-0437
B-35812D - Duarte Park Building Renovation,	(15,000.00)	35000 - Parks and Recreation	B-35812B - Duarte Park ADA Modifications - D1	15,000.00	35000 - Parks and Recreation	Award 1584 - Homeland Defense - Reverse 09/12/2013 Appropriation	10/24/13	13-0437

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

B-30724 - NW 33rd Street Roadway Improvement	(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	10/24/13	13-0437
B-73102A - Citywide Streets Milling & Resurfacing -	(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	10/24/13	13-0437
B-73102A - Citywide Streets Milling & Resurfacing -	(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	10/24/13	13-0437
B-73102A - Citywide Streets Milling & Resurfacing -	(273,283.00)	36000 - Streets & Sidewalks	B-73102B - Citywide Streets Milling & Resurfacing - CIP	273,283.00	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge - FY2013	10/24/13	13-0437
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	10/24/13	13-0437
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	10/24/13	13-0437
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	10/24/13	13-0437
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	10/24/13	13-0437
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	10/24/13	13-0437
B-30614 - D4 Miscellaneous Street Maintenance	(32,712.00)	36000 - Streets & Sidewalks	B-30964 - Modification of Speed Humps on SW 11 St.	32,712.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax	10/24/13	13-0437
B-30614 - D4 Miscellaneous Street Maintenance	(186,443.99)	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	10/24/13	13-0437
B-30614 - D4 Miscellaneous Street Maintenance	(41,646.01)	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	10/24/13	13-0437
B-30614 - D4 Miscellaneous Street Maintenance	(55,918.99)	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	10/24/13	13-0437
B-30776 - Silver Bluff Drainage Improvements - D4	(26,327.56)	36000 - Streets & Sidewalks	B-30629 - Durham Terrace Drainage Project	26,327.56	36000 - Streets & Sidewalks	Award 1379 - Street Bonds Series 1 - Reverse 09/12/2013 Appropriation	10/24/13	13-0437
B-30775 - Shenandoah Area Improvements -	(80,000.00)	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	10/24/13	13-0437
B-30168A - Silver Bluff Traffic Calming Priority 3	(40,000.00)	36000 - Streets & Sidewalks	B-30803 - SW 18th Avenue, between SW 23rd street and 23rd	40,000.00	36000 - Streets & Sidewalks	Award 1379 - Streets Bond Series 1	10/24/13	13-0437

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

B-30615 - D5 Miscellaneous Street Maintenance	(1,004,511.28)	36000 - Streets & Sidewalks	B-30624 - Overtown Greenway @ NW 11 Terrace	1,004,511.28	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	10/24/13	13-0437
B-30615 - D5 Miscellaneous Street Maintenance	(115,568.72)	36000 - Streets & Sidewalks	B-30624 - Overtown Greenway @ NW 11 Terrace	115,568.72	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent Surtax	10/24/13	13-0437
B-30615 - D5 Miscellaneous Street Maintenance	(398,431.28)	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	10/24/13	13-0437
B-30615 - D5 Miscellaneous Street Maintenance	(193,767.33)	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	10/24/13	13-0437
B-30615 - D5 Miscellaneous Street Maintenance	(5,020.39)	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	10/24/13	13-0437
B-30615 - D5 Miscellaneous Street Maintenance	(115,236.00)	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	10/24/13	13-0437
B-30615 - D5 Miscellaneous Street Maintenance	(30,659.83)	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	10/24/13	13-0437
B-30538D - Museum Park - DRI Fees Administration	(155,042.25)	35000 - Parks & Recreation	B-70245D - Transportation PSS - Transportation -	155,042.25	36000 - Streets & Sidewalks	Award 1231 - Downtown Development Supplemental Fee	10/24/13	13-0437
B-30693 - Neighborhood Traffic Calming Improvements -	(48,107.82)	36000- Streets & Sidewalks	B-30775 - Shenandoah Area Improvements - D4	48,107.82	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2. Reverse 05/23/2013 Appropriation	10/24/13	13-0437
B-30373A - Police Department Property Unit	(20,000.00)	32000 - Public Safety	B-40273 - Police Station Generator Slab	20,000.00	32000 - Public Safety	Award 1422 - Impact Fees	10/24/13	13-0437
B-30751 - SW 23 Street btw 16 and 17 Ave for M&R - D3	(43,101.00)	36000 - Streets & Sidewalks	B-30613 - D3 Miscellaneous Street Maintenance	43,101.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half- Cent. Reverse CIP Plan Appropriation Dated 10/24/2013	12/12/13	13-0494
B-30541B - Kennedy Park Floating Dock PHI	(23,500.00)	35000 - Parks & Recreation	B-30541E - Kennedy Park Floating Dock Path - Mangrove	23,500.00	35000 - Parks & Recreation	Award 1669 - TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	12/12/13	13-0494
B-30541B - Kennedy Park Floating Dock PHI	(5,446.95)	35000 - Parks & Recreation	B-30541E - Kennedy Park Floating Dock Path - Mangrove	5,446.95	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	12/12/13	13-0494
B-30199 - Virginia KBP Sanitary Force Main Rd	(135,026.74)	37000 - Sanitary Sewer	B-30839S - Morningside park sanitary sewer replacement - D2	135,026.74	37000 - Sanitary Sewer	Award 1122 - Sanitary Sewer	12/12/13	13-0494
B-70241 - Fire Rescue Capital Needs - FY2014	(290,000.00)	32000 - Public Safety	B-70104 - Fire Station No. 10 Restroom Remodeling	290,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	12/12/13	13-0494
B-30725 - NW 11th Street Roadway Improvement	(80,000.00)	36000 - Streets & Sidewalks	B-30791 - NW 15th Avenue between 31 and 32 Ave. Drainage	80,000.00	36000 - Street & Sidewalks	Award 1638 - Street Bond Series 2	12/12/13	13-0494

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

B-75830A - Blanche Park Master Plan Improvements -	(112,331.42)	35000 - Parks & Recreation	B-40463 - Armbrister Park Field	112,331.42	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	12/12/13	13-0494
B-40455 - Citywide Capital Improvements Projects -	(345,399.29)	35000 - Parks & Recreation	B-40463 - Armbrister Park Field	345,399.29	35000 - Parks & Recreation	Award 1422 - Impact Fees	12/12/13	13-0494
B-73102C - Citywide Street Milling and Resurfacing -	(250,000.00)	36000 - Streets & Sidewalks	B-30840 - Brickell Bay Drive - D2	250,000.00	36000 - Street & Sidewalks	Award 1552 - Local Option Gas Tax	12/12/13	13-0494
B-70106 - Firefighting Equipment and Gear	(79,333.00)	32000 - Public Safety	B-70242 - FY2012 "Emergency Medical Services (EMS)"	79,333.00	32000 - Public Safety	Award 1105 - Fire Assessment Fee	01/23/14	14-0035
B-74205B - GSA Fleet Maintenance Garage	(13,000.00)	31000 - General Government	B-74219C - to Property Maintenance Bobcats & Trailer	13,000.00	31000 - General Government	Award 1422 - Impact Fees	01/23/14	14-0035
B-30199 - Virginia KBP Sanitary Force Main Rd	(60,000.00)	37000 - Sanitary Sewers	B-35838S - Kennedy Park Restroom Building Improvements -	60,000.00	37000 - Sanitary Sewers	Award 1122 - Sanitary Sewer	01/23/14	14-0035
B-30865A - Environmental Remediation Study	(250,000.00)	31000 - General Government Projects	B-30865G - Environmental Remediation - Citywide	250,000.00	31000 - General Government Projects	Award 1426 - Contribution from General Fund	01/23/14	14-0035
B-30865F - Environmental Remediation Study for Fire	(6,270.89)	31000 - General Government Projects	B-30865G - Environmental Remediation - Citywide	6,270.89	31000 - General Government Projects	Award 1426 - Contribution from General Fund	01/23/14	14-0035
B-39910 - Quality of Life District 2	(5,204.85)	31000 - General Government Projects	B-30865G - Environmental Remediation - Citywide	5,204.85	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30696 - Miamarina Pier A, B & C Fire Line Repairs -	(750.70)	34000 - Public Facilities-CIP	B-30865G - Environmental Remediation - Citywide	750.70	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30172A - Roberto Clemente Park Recreation	(21,079.78)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	21,079.78	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30229 - Robert King High Park Soccer Field -	(25,253.09)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	25,253.09	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30304 - Shenandoah Park Improvements -	(4,614.78)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	4,614.78	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30541B - Kennedy Park Floating Dock PH I - D2	(53.93)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	53.93	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30685B - 1814 Brickell Avenue Park - D2	(5,686.99)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	5,686.99	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30801 - Manatee Bend Park Shoreline Improvements -	(887.39)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	887.39	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

B-30820 - Legion Park Boat Ramp Repairs - D2	(2,480.10)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	2,480.10	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30826 - Lincoln Park Improvements D2	(5,811.42)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	5,811.42	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30963 - Bay of Pigs Memorial Park Lighting - D4	(327.41)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	327.41	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-35812C - Duarte Park Gazebo and Roof	(186.32)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	186.32	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-35868A - Robert King High Park Furniture - D4	(949.62)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	949.62	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-35883 - Charles Hadley Park Field House and	(262.61)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	262.61	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-35887 - Moore Park New Construction -	(603.20)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	603.20	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-35887A - Moore Park Temporary Daycare Center	(264.76)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	264.76	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-35907 - Athalie Range Park Soccer/Football	(12.53)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	12.53	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-39910E - D2 Quality of Life Park Improvements	(48,011.16)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	48,011.16	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-39910P - Brickell Park Playground (South of Icon) -	(6,001.11)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	6,001.11	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-40170 - Irrigation System at Kennedy Dog	(11,689.94)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	11,689.94	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-75854 - Kirk Munroe Tennis Court Improvements -	(10,447.50)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	10,447.50	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-75864 - Merrie Christmas Park Site	(17,367.42)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	17,367.42	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-75991A - Williams Park Improvements - Community	(18,259.86)	35000 - Parks & Recreation	B-30865G - Environmental Remediation - Citywide	18,259.86	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-30179 - Downtown Baywalk Master Plan & Design -	(36,622.58)	36000 - Streets & Sidewalks	B-30865G - Environmental Remediation - Citywide	36,622.58	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

B-399101 - Brickell Avenue Decorative Pedestrian	(692.00)	36000 - Streets & Sidewalks	B-30865G - Environmental Remediation - Citywide	692.00	31000 - General Government Projects	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-73202C - Solid Waste Collection Equipment	(200,000.00)	39000 - Solid Waste-CIP	B-70479 - Remodeling of SW Work Area	200,000.00	39000 - Solid Waste-CIP	Award 1426 - Contribution from General Fund	02/13/14	14-0035
B-72910 - Police Training Facility (New)	(7,154.76)	32000 - Public Safety	B-72910B - College of Police Condensation Study and Report	7,154.76	32000 - Public Safety	Award TBD - Contribution from General Fund (Formally Award 1464)	02/13/14	14-0035
B-72910 - Police Training Facility (New)	(2,845.24)	32000 - Public Safety	B-72910B - College of Police Condensation Study and Report	2,845.24	32000 - Public Safety	Award TBD - Contribution from General Fund (Formally Award 1496)	02/13/14	14-0035
B-72802 - Fire Stations & Other Fire Facilities	(54,803.00)	32000 - Public Safety	B-70418 - FEMA Assistance to Firefighters Program 2011	54,803.00	32000 - Public Safety	Award 1105 - Fire Assessment Fee	02/13/14	14-0035
B-30501C - Manuel Artime Window Replacement	(20,387.66)	34000 - Public Facilities-CIP	B-30501A - Manuel Artime Miscellaneous Project	20,387.66	34000 - Public Facilities-CIP	Award 1350 - SRF 2007 Contribution to Capital - 09/12/13 Partial Appropriation Reversal	02/13/14	14-0035
B-50705 - Kinloch Storm Sewer Improvements	(268,315.81)	38000 - Storm Sewer	B-30789 - NW 20th Street from 7th Avenue to 20th Avenue - D1	268,315.81	36000 - streets and Sidewalks	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
B-50705P2 - Kinloch Storm Sewer Improvements	(142,437.61)	38000 - Storm Sewer	B-30789 - NW 20th Street from 7th Avenue to 20th Avenue - D1	142,437.61	36000 - streets and Sidewalks	Award 1584 - Homeland Defense Series 3	02/13/14	14-0035
40-B60452 - Fire Station #11 (New) - D4	(15,193.74)	32000 - Public Safety	40-B35887 - Moore Park New Construction - D5	15,193.74	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(15,193.74)	35000 Parks & Recreation	40-B60452 - Fire Station #11 (New) - D4	15,193.74	32000 - Public Safety	Award 1584 HD Series 3 - 313306 Neighborhood Fire Stations	02/27/14	14-0069
40-B60453A - Fire Station 13 (New) - D2	(42,612.87)	32000 - Public Safety	40-B60454 - Fire Station #14 (New) - D4	42,612.87	32000 - Public Safety	1367 - HD2 Neighborhood Fire Stations and Training Facility	02/27/14	14-0069
40-B60454 - Fire Station #14 (New)	(42,612.87)	32000 - Public Safety	40-B60453A - Fire Station 13 (New) - D2	42,612.87	32000 - Public Safety	Award 1584 HD Series 3 - 313306 Neighborhood Fire Stations	02/27/14	14-0069
40-B60453A - Fire Station 13 (New) - D2	(228,480.58)	32000 - Public Safety	40-B35887 - Moore Park New Construction - D5	228,480.58	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(228,480.58)	35000 Parks & Recreation	40-B60453A - Fire Station 13 (New) - D2	228,480.58	32000 - Public Safety	Award 1584 HD Series 3 - 313306 Neighborhood Fire Stations	02/27/14	14-0069
40-B72813 - Defense and Security Equipment	(64.95)	32000 - Public Safety	40-B35887 - Moore Park New Construction - D5	64.95	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(64.95)	35000 Parks & Recreation	40-B72813 - Defense and Security Equipment	64.95	32000 - Public Safety	Award 1584 HD Series 3 - 313305 Fire Rescue Prep	02/27/14	14-0069

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B72815 - Terrorist Cache Vehicle Acquisition -	(423.47)	32000 - Public Safety	40-B35887 - Moore Park New Construction - D5	423.47	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(423.47)	35000 Parks & Recreation	40-B72815 - Terrorist Cache Vehicle Acquisition -	423.47	32000 - Public Safety	Award 1584 HD Series 3 - 313305 Fire Rescue Prep	02/27/14	14-0069
40-B72910 - Police Training Facility (New) - CITYWIDE	(72,892.38)	32000 - Public Safety	40-B35887 - Moore Park New Construction - D5	72,892.38	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(72,892.38)	35000 Parks & Recreation	40-B72910 - Police Training Facility (New) - CITYWIDE	72,892.38	32000 - Public Safety	Award 1584 HD Series 3 - 312043 Police Training Facility	02/27/14	14-0069
40-B30890 - Little Haiti Cultural Campus	(7,551.69)	34000 - Public Facilities-CIP	40-B70100 - Gusman Hall Improvements / Repairs - D2	7,551.69	34000 - Public Facilities-CIP	1384 - HD2 Historic Preservation Initiatives	02/27/14	14-0069
40-B70100 - Gusman Hall Improvements / Repairs - D2	(7,551.69)	34000 - Public Facilities-CIP	40-B30890 - Little Haiti Cultural Campus Miscellaneous	7,551.69	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 331412 Little Haiti Park LAQ	02/27/14	14-0069
40-B30121 - Historic Preservation Initiatives - City	(80.46)	34000 - Public Facilities-CIP	40-B70100 - Gusman Hall Improvements / Repairs - D2	80.46	34000 - Public Facilities-CIP	1384 - HD2 Historic Preservation Initiatives	02/27/14	14-0069
40-B70100 - Gusman Hall Improvements / Repairs - D2	(80.46)	34000 - Public Facilities-CIP	40-B30121 - Historic Preservation Initiatives - City	80.46	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 327001 Historic Preservation Initiatives	02/27/14	14-0069
40-B30299 - Black Police Precinct / Courthouse	(68.00)	34000 - Public Facilities-CIP	40-B70100 - Gusman Hall Improvements / Repairs - D2	68.00	34000 - Public Facilities-CIP	1384 - HD2 Historic Preservation Initiatives	02/27/14	14-0069
40-B70100 - Gusman Hall Improvements / Repairs - D2	(68.00)	34000 - Public Facilities-CIP	40-B30299 - Black Police Precinct / Courthouse Museum	68.00	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 327001 Historic Preservation Initiatives	02/27/14	14-0069
40-B30532 - Old Miami High Restoration - D2	(834.53)	34000 - Public Facilities-CIP	40-B70100 - Gusman Hall Improvements / Repairs - D2	834.53	34000 - Public Facilities-CIP	1384 - HD2 Historic Preservation Initiatives	02/27/14	14-0069
40-B70100 - Gusman Hall Improvements / Repairs - D2	(834.53)	34000 - Public Facilities-CIP	40-B30532 - Old Miami High Restoration - D2	834.53	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 327001 Historic Preservation Initiatives	02/27/14	14-0069
40-B30655 - City Hall Chattahoochee Removal -	(15.34)	34000 - Public Facilities-CIP	40-B70100 - Gusman Hall Improvements / Repairs - D2	15.34	34000 - Public Facilities-CIP	1384 - HD2 Historic Preservation Initiatives	02/27/14	14-0069
40-B70100 - Gusman Hall Improvements / Repairs - D2	(15.34)	34000 - Public Facilities-CIP	40-B30655 - City Hall Chattahoochee Removal -	15.34	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 327001 Historic Preservation Initiatives	02/27/14	14-0069
40-B78512A - Historic Preservation Development	(2,192.84)	34000 - Public Facilities-CIP	40-B70100 - Gusman Hall Improvements / Repairs - D2	2,192.84	34000 - Public Facilities-CIP	1384 - HD2 Historic Preservation Initiatives	02/27/14	14-0069
40-B70100 - Gusman Hall Improvements / Repairs - D2	(2,192.84)	34000 - Public Facilities-CIP	40-B78512A - Historic Preservation Development	2,192.84	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 327001 Historic Preservation Initiatives	02/27/14	14-0069

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B30689 - Marine Stadium Marina Bulkhead	(197,481.23)	34000 - Public Facilities-CIP	40-B30696 - Miamarina Pier A, B & C Fire Line Repairs - D2	197,481.23	34000 - Public Facilities-CIP	1386 - HD2 Citywide Waterfront Improvements	02/27/14	14-0069
40-B30696 - Miamarina Pier A, B & C Fire Line Repairs -	(197,481.23)	34000 - Public Facilities-CIP	40-B30689 - Marine Stadium Marina Bulkhead Replacement - D2	197,481.23	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 326015 Citywide Waterfront Improvements	02/27/14	14-0069
40-B30689 - Marine Stadium Marina Bulkhead	(414,717.23)	34000 - Public Facilities-CIP	40-B60464 - New Dinner Key Marina Dockmaster	414,717.23	34000 - Public Facilities-CIP	1386 - HD2 Citywide Waterfront Improvements	02/27/14	14-0069
40-B60464 - New Dinner Key Marina Dockmaster	(414,717.23)	34000 - Public Facilities-CIP	40-B30689 - Marine Stadium Marina Bulkhead Replacement - D2	414,717.23	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 326015 Citywide Waterfront Improvements	02/27/14	14-0069
40-B30689 - Marine Stadium Marina Bulkhead	(212,776.94)	34000 - Public Facilities-CIP	40-B35887 - Moore Park New Construction - D5	212,776.94	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(212,776.94)	35000 Parks & Recreation	40-B30689 - Marine Stadium Marina Bulkhead Replacement - D2	212,776.94	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 326015 Citywide Waterfront Improvements	02/27/14	14-0069
40-B33511 - Dinner Key Mooring Field Project - D2	(3,756.05)	34000 - Public Facilities-CIP	40-B35887 - Moore Park New Construction - D5	3,756.05	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(3,756.05)	35000 Parks & Recreation	40-B33511 - Dinner Key Mooring Field Project - D2	3,756.05	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - 326015 Citywide Waterfront Improvements	02/27/14	14-0069
40-B30685B - 1814 Brickell Avenue Park - D2	(638.81)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	638.81	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(638.81)	35000 - Parks & Recreation	40-B30685B - 1814 Brickell Avenue Park - D2	638.81	35000 Parks & Recreation	Award 1584 HD Series 3 - 311712 D2 QQL	02/27/14	14-0069
40-B39910E - D2 Quality of Life Park Improvements	(502.57)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	502.57	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(502.57)	35000 - Parks & Recreation	40-B39910E - D2 Quality of Life Park Improvements	502.57	35000 Parks & Recreation	Award 1584 HD Series 3 - 311712 D2 QQL	02/27/14	14-0069
40-B30105 - Grapeland Park Com. Rec. Facility & Prkg.	(2,146.96)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	2,146.96	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(2,146.96)	35000 - Parks & Recreation	40-B30105 - Grapeland Park Com. Rec. Facility & Prkg. Lot - Ph3 -	2,146.96	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30172A - Roberto Clemente Recreation	(31.19)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	31.19	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(31.19)	35000 - Parks & Recreation	40-B30172A - Roberto Clemente Park Recreation Building - D2	31.19	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B30305 - Gibson Park Improvements - D5	(124,938.25)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	124,938.25	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(124,938.25)	35000 - Parks & Recreation	40-B30305 - Gibson Park Improvements - D5	124,938.25	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30317 - Morningside Pk Shoreline Stab. - D2	(497.41)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	497.41	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(497.41)	35000 - Parks & Recreation	40-B30317 - Morningside Pk Shoreline Stab. - D2	497.41	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30541 - Citywide Park Equipment & Site	(7.50)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	7.50	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(7.50)	35000 - Parks & Recreation	40-B30541 - Citywide Park Equipment & Site Improvements	7.50	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30685B - 1814 Brickell Avenue Park - D2	(21,315.42)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	21,315.42	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(21,315.42)	35000 - Parks & Recreation	40-B30685B - 1814 Brickell Avenue Park - D2	21,315.42	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30690 - West End Park New Community	(7,685.85)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	7,685.85	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(7,685.85)	35000 - Parks & Recreation	40-B30690 - West End Park New Community Building - D4	7,685.85	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30800 - Fern Isle / PBA Park Improvements -	(87,626.15)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	87,626.15	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(87,626.15)	35000 - Parks & Recreation	40-B30800 - Fern Isle / PBA Park Improvements - D1	87,626.15	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B35806 - Curtis Park New Pool Facility and Boat Ramp	(4,670.52)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	4,670.52	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(4,670.52)	35000 - Parks & Recreation	40-B35806 - Curtis Park New Pool Facility and Boat Ramp	4,670.52	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B35846A - Morningside Park Restrooms Remodeling -	(2,841.94)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	2,841.94	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(2,841.94)	35000 - Parks & Recreation	40-B35846A - Morningside Park Restrooms Remodeling - D2	2,841.94	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B35853B - Virrick Park Gymnasium Improvements	(16,802.98)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	16,802.98	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(16,802.98)	35000 - Parks & Recreation	40-B35853B - Virrick Park Gymnasium Improvements D2	16,802.98	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B35856A - Henderson Park New Office/Restroom	(1,772.56)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	1,772.56	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(1,772.56)	35000 - Parks & Recreation	40-B35856A - Henderson Park New Office/Restroom	1,772.56	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B35868 - Robert King High Park New Bldg Const - D4	(2,299.75)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	2,299.75	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(2,299.75)	35000 - Parks & Recreation	40-B35868 - Robert King High Park New Bldg Const - D4	2,299.75	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B39910D - Paul S Walker Park - D2	(662.95)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	662.95	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(662.95)	35000 - Parks & Recreation	40-B39910D - Paul S Walker Park - D2	662.95	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B75840 - Dorsey Park Building Renovation	(3,545.68)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	3,545.68	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(3,545.68)	35000 - Parks & Recreation	40-B75840 - Dorsey Park Building Renovation	3,545.68	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B35857 - Jose Marti Park Gym - D3	(184,931.57)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	184,931.57	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(184,931.57)	35000 - Parks & Recreation	40-B35857 - Jose Marti Park Gym - D3	184,931.57	35000 Parks & Recreation	Award 1584 HD Series 3 - 333142 Jose Marti/East Little Havana	02/27/14	14-0069
40-B30293 - Bicentennial Park Shoreline Stabilization	(60.33)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	60.33	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(60.33)	35000 - Parks & Recreation	40-B30293 - Bicentennial Park Shoreline Stabilization PHI -	60.33	35000 Parks & Recreation	Award 1584 HD Series 3 - 331418 Bicentennial Park	02/27/14	14-0069
40-B30174 - Virginia Key Beach Park Historic	(79,731.72)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	79,731.72	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(79,731.72)	35000 - Parks & Recreation	40-B30174 - Virginia Key Beach Park Historic Restoration PH 2 -	79,731.72	35000 Parks & Recreation	Award 1584 HD Series 3 - 331416 Virginia Key Park Improvements	02/27/14	14-0069

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B30386 - Sewell Park - Boat / Kayak Launch Area -	(110.62)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	110.62	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(110.62)	35000 - Parks & Recreation	40-B30386 - Sewell Park - Boat / Kayak Launch Area - D1	110.62	35000 Parks & Recreation	Award 1584 HD Series 3 - 326015 Citywide Waterfront Improvements	02/27/14	14-0069
40-B35806 - Curtis Park New Pool Facility and Boat Ramp	(7,487.50)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	7,487.50	35000 Parks & Recreation	1386 - HD2 Citywide Waterfront Improvements	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(7,487.50)	35000 - Parks & Recreation	40-B35806 - Curtis Park New Pool Facility and Boat Ramp	7,487.50	35000 Parks & Recreation	Award 1584 HD Series 3 - 331419 Neighborhood Park Improvements	02/27/14	14-0069
40-B30134A - Bryan Park Community Building - D4	(1,305.63)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	1,305.63	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(1,305.63)	35000 - Parks & Recreation	40-B30134A - Bryan Park Community Building - D4	1,305.63	35000 Parks & Recreation	Award 1584 HD Series 3 - 311714 D4 QOL	02/27/14	14-0069
40-B30772 - Bay of Pigs Park Lighting - D4	(19,408.26)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	19,408.26	35000 Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(19,408.26)	35000 - Parks & Recreation	40-B30772 - Bay of Pigs Park Lighting - D4	19,408.26	35000 Parks & Recreation	Award 1584 HD Series 3 - 311714 D4 QOL	02/27/14	14-0069
40-B50706 - Tamiami Storm Sewer Improvements	(1,439.73)	38000 - Storm Sewers	40-B50706A - Roadway, Drainage & Traffic Improvements D1	1,439.73	38000 - Storm Sewers	1491 - HD2 Tamiami Storm Sewers PH IV	02/27/14	14-0069
40-B50706A - Roadway, Drainage & Traffic	(1,439.73)	38000 - Storm Sewers	40-B50706 - Tamiami Storm Sewer Improvements	1,439.73	38000 - Storm Sewers	Award 1584 HD Series 3 - 352269 Tamiami Storm Sewers - Phase IV	02/27/14	14-0069
40-B50706 - Tamiami Storm Sewer Improvements	(6,176.34)	38000 - Storm Sewers	40-B35887 - Moore Park New Construction - D5	6,176.34	35000 - Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	02/27/14	14-0069
40-B35887 - Moore Park New Construction -	(6,176.34)	35000 - Parks & Recreation	40-B50706 - Tamiami Storm Sewer Improvements	6,176.34	38000 - Storm Sewers	Award 1584 HD Series 3 - 352269 Tamiami Storm Sewers - Phase IV	02/27/14	14-0069
B-50706A - Roadway, Drainage and Traffic	(2,014.33)	38000 - Storm Sewers	B-40176 West Flagler Street Landscape JPA	2,014.33	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense Series 3 Adjustment to 10/25/12 Appropriations	02/27/14	14-0069
40-B30704 - NW 14th Avenue Between NW	(9,013.13)	36000 - Streets & Sidewalks	40-B30780 - NW 14 Avenue & 28 Street Area Roadway	9,013.13	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	03/13/14	14-0093
40-B30704 - NW 14th Avenue Between NW	(11,349.62)	36000 - Streets & Sidewalks	40-B30780 - NW 14 Avenue & 28 Street Area Roadway	11,349.62	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2- 2009 Series	03/13/14	14-0093
40-B30734 - Virginia Street between Bird Ave and US1 -	(101,572.55)	36000 - Streets & Sidewalks	40-B30687 - Coconut Grove Business Improvement	101,572.55	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3 - QOL D2	03/13/14	14-0093

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B39910C - North Venetian Drive Lighting (District 2 QOL)	(100,000.00)	36000 - Streets & Sidewalks	40-B30687 - Coconut Grove Business Improvement	100,000.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3 - QOL D2	03/13/14	14-0093
40-B30035A - North Shorecrest Roads	(73,566.67)	36000 - Streets & Sidewalks	40-B-30836 - South Grove Phase 3 Roadway and Drainage	73,566.67	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2- 2009 Series	03/13/14	14-0093
40-B40174 - Royal Road Milling and Resurfacing D2	(4,359.99)	36000 - Streets & Sidewalks	40-B-30836 - South Grove Phase 3 Roadway and Drainage	4,359.99	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2- 2009 Series	03/13/14	14-0093
40-B40175 - Kumquat Avenue between	(20,929.00)	36000 - Streets & Sidewalks	40-B30841 Secoffee Speed Tables - D2	20,929.00	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3 - QOL D2	03/13/14	14-0093
40-B30035 - Coconut Grove Park Area Milling &	(2,355.67)	36000 - Streets & Sidewalks	40-B30841 Secoffee Speed Tables - D2	2,355.67	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	03/13/14	14-0093
40-B30035A - North Shorecrest Roads	(6,139.93)	36000 - Streets & Sidewalks	40-B30841 Secoffee Speed Tables - D2	6,139.93	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	03/13/14	14-0093
40-B30037B - Various Streets in Grove Area - Miscellaneous	(1,873.16)	36000 - Streets & Sidewalks	40-B30841 Secoffee Speed Tables - D2	1,873.16	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	03/13/14	14-0093
40-B30542 - US-1 Privacy Wall - D2	(6,540.89)	36000 - Streets & Sidewalks	40-B30841 Secoffee Speed Tables - D2	6,540.89	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	03/13/14	14-0093
40-B40463 - Armbrister Park Field - D2	(430,000.00)	35000 - Parks & Recreation	40-B35853A - Virrick Park New Pool Facility - D2	430,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees New Ordinance-2007	03/13/14	14-0093
40-B35853A - Virrick Park New Pool Facility - D2	(430,000.00)	35000 - Parks & Recreation	40-B40463 - Armbrister Park Field - D2	430,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	03/13/14	14-0093
40-B40463 - Armbrister Park Field - D2	(150,000.00)	35000 - Parks & Recreation	40-B75823 - Biscayne Park Site Improvements - D2	150,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees New Ordinance-2007	03/13/14	14-0093
40-B75823 - Biscayne Park Site Improvements -	(150,000.00)	35000 - Parks & Recreation	40-B40463 - Armbrister Park Field	150,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	03/13/14	14-0093
40-B40463 - Armbrister Park Field - D2	(300,000.00)	35000 - Parks & Recreation	40-B75883 - Peacock Park Site Improvements - D2	300,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees New Ordinance-2007	03/13/14	14-0093
40-B75883 - Peacock Park Site Improvements -	(300,000.00)	35000 - Parks & Recreation	40-B40463 - Armbrister Park Field	300,000.00	35000 - Parks & Recreation	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3	03/13/14	14-0093
40-B30588 - San Marco & Biscayne Islands Drainage	(21,237.90)	38000 - Storm Sewers	40-B40004 - Morningside Drainage Improvement	21,237.90	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2- 2009 Series	03/13/14	14-0093
40-B40666B - Brickell Lighting Phase II - D2	(21,172.55)	36000 - Streets & Sidewalks	40-B40004 - Morningside Drainage Improvement	21,172.55	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2- 2009 Series	03/13/14	14-0093

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B35857 - Jose Marti Park Gym - D3	(84,931.57)	36000 - Streets & Sidewalks	40-B30365E - Coral Way NET Office Remodeling / Community	84,931.57	31000 - General Government Projects	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3 - QOL D3	03/13/14	14-0093
40-B50704 - Fairlawn Storm Sewer Improvements	(186,646.39)	38000 - Storm Sewers	40-B30414 - Traffic Circle at SW 31 Ave and SW 12 St - D4	186,646.39	36000 - Streets & Sidewalks	Award 1584 - Homeland Defense/Neighborhood Improvement Bond Series 3 - QOL D4	03/13/14	14-0093
40-B30323 - Buena Vista Heights PH II - D5	(63,606.68)	36000 - Streets & Sidewalks	40-B30906 - NW 3 Avenue Pedestrian Improvements -	63,606.68	36000 - Streets & Sidewalks	Award 1638 - Street Bonds 2- 2009 Series	03/13/14	14-0093
40-B30377E - District 5 - Sidewalk Repairs & ADA -	(60,945.06)	36000 - Streets & Sidewalks	40-B30906 - NW 3 Avenue Pedestrian Improvements -	60,945.06	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	03/13/14	14-0093
40-B30105 - Grapeland Park Com. Rec. Facility & Prkg.	(2,146.96)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	2,146.96	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30386 - Sewell Park - Boat / Kayak Launch Area -	(110.62)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	110.62	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30172A - Roberto Clemente Park Recreation	(31.19)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	31.19	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30293 - Bicentennial Park Shoreline Stabilization	(60.33)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	60.33	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30317 - Morningside Pk Shoreline Stab. - D2	(497.41)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	497.41	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30685A - Brickell Avenue Park Outdoor Fitness	(42,048.00)	35000 - Parks & Recreation	40-B30865G Environmental Remediation Citywide	42,048.00	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30685B - 1814 Brickell Avenue Park - D2	(638.81)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	638.81	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30685B - 1814 Brickell Avenue Park - D2	(21,315.42)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	21,315.42	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B33511 - Dinner Key Mooring Field Project - D2	(3,756.05)	34000 - Public Facilities-CIP	40-B30865G Environmental Remediation Citywide	3,756.05	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B35846A - Morningside Park Restrooms Remodeling -	(2,841.94)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	2,841.94	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B35853B - Virrick Park Gymnasium Improvements	(16,802.98)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	16,802.98	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B39910D - Paul S Walker Park - D2	(662.95)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	662.95	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B39910E - D2 Quality of Life Park Improvements	(502.57)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	502.57	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B39910N - Morningside ADA, A/C, Windows and	(51,997.42)	35000 - Parks & Recreation	40-B30865G Environmental Remediation Citywide	51,997.42	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30153D - Orange Bowl Stadium Critical Repairs	(0.80)	34000 - Public Facilities-CIP	40-B35887 - Moore Park New Construction	0.80	35000 - Parks & Recreation	Award 1368 - HD2 Neighborhood Parks Improvements	03/13/14	14-0093
40-B35868 - Robert King High Park New Bldg Const - D4	(2,299.75)	35000 Parks & Recreation	40-B30865G Environmental Remediation Citywide	2,299.75	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B60452 - Fire Station #11 (New) - D4	(15,193.74)	32000 - Public Safety	40-B30865G Environmental Remediation Citywide	15,193.74	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B75920A - Bay of Pigs Park Shade Structure - D4	(881.88)	35000 - Parks & Recreation	40-B30865G Environmental Remediation Citywide	881.88	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B35887 - Moore Park New Construction -	(0.80)	35000 - Parks & Recreation	40-B30865G Environmental Remediation Citywide	0.80	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B30295 - Little Haiti Park - Cultural Campus	(0.19)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction	0.19	35000 - Parks & Recreation	Award 1368 - HD2 Neighborhood Parks Improvements	03/13/14	14-0093
40-B35887 - Moore Park New Construction -	(0.19)	35000 - Parks & Recreation	40-B30865G Environmental Remediation Citywide	0.19	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B72813 - Defense and Security Equipment	(64.95)	32000 - Public Safety	40-B30865G Environmental Remediation Citywide	64.95	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B72815 - Terrorist Cache Vehicle Acquisition -	(423.47)	32000 - Public Safety	40-B30865G Environmental Remediation Citywide	423.47	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B72910 - Police Training Facility (New) - CITYWIDE	(72,892.38)	32000 - Public Safety	40-B30865G Environmental Remediation Citywide	72,892.38	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B72910 - Police Training Facility (New)	(7,768.91)	32000 - Public Safety	40-B30865G Environmental Remediation Citywide	7,768.91	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B73102A - Citywide Streets Milling and Resurfacing	(15,353.00)	36000 - Streets & Sidewalks	40-B70245 - Transportation Program Support Svcs -	15,353.00	36000 - Streets & Sidewalks	Award 1101 - Transit Half-Cent Surtax	03/13/14	14-0093
40-B50706 - Tamiami Storm Sewer Improvements	(7,318.61)	38000 - Storm Sewers	40-B30865G Environmental Remediation Citywide	7,318.61	34000 - Public Facilities-CIP	Award 1584 HD Series 3 - Historic Preservation Initiatives	03/13/14	14-0093
40-B73102A - Citywide Streets Milling and Resurfacing	(234,647.00)	36000 - Streets & Sidewalks	40-B70245 - Transportation Program Support Svcs -	234,647.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax	03/13/14	14-0093

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B30606N - DWNTWN Beautification - North	(54,150.81)	36000 - Streets & Sidewalks	40-B30687 - Coconut Grove Business Improvement	54,150.81	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge 2007	03/13/14	14-0093
40-B30606S - DWNTWN Beautification - South	(78,511.30)	36000 - Streets & Sidewalks	40-B30687 - Coconut Grove Business Improvement	78,511.30	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge 2007	03/13/14	14-0093
40-B73102B - Citywide Streets Milling & Resurfacing -	(881,229.05)	36000 - Streets & Sidewalks	40-B30687 - Coconut Grove Business Improvement	881,229.05	36000 - Streets & Sidewalks	Award 1419 - Parking Surcharge 2007	03/13/14	14-0093
40-B30121B - City Hall Roof	(2,142.02)	34000 - Public Facilities	B-30793 Net Office ADA Improvements - D3	2,142.02	31000 - General Government	Award 1426 - Contribution from General Fund	05/22/14	14-0203
40-B30706 - Miscellaneous Repair - 10% Set Aside	(301,243.05)	34000 - Public Facilities	40-B60464 - Dinner Key Dock Master Building	301,243.05	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	05/22/14	14-0203
40-B30706 - Miscellaneous Repair - 10% Set Aside	(41,167.50)	34000 - Public Facilities	40-B70012 - Dinner Key Marina Sewage Pump-Out	41,167.50	34000 - Public Facilities-CIP	Award 1437 - FY07 Marinas Capital Repairs and Capital Related Improvements	05/22/14	14-0203
40-B30865B - City Hall Roof Terrace	(3,061.70)	31000 - General Government	B-30793 Net Office ADA Improvements - D3	3,061.70	31000 - General Government	Award 1426 - Contribution from General Fund	05/22/14	14-0203
40-B30865C - City Hall Windows and Doors	(27,030.57)	31000 - General Government	B-30793 Net Office ADA Improvements - D3	27,030.57	31000 - General Government	Award 1426 - Contribution from General Fund	05/22/14	14-0203
40-B30865D - Public Works Asphalt Patch Truck	(3,849.00)	31000 - General Government	B-30793 Net Office ADA Improvements - D3	3,849.00	36000 - Streets & Sidewalks	Award 1426 - Contribution from General Fund	05/22/14	14-0203
40-B30996 - MRC Emergency Repairs	(235.55)	31000 - General Government	40-B74200 - Citywide General Fleet Replacement	235.55	31000 - General Government	Award 1426 - Contribution from General Fund	05/22/14	14-0203
40-B70241 - Fire Rescue Capital Needs FY 2014	(278,000.00)	32000 - Public Safety	40-B70243 - Fire Station Generators Capital Needs	278,000.00	32000 - Public Safety	Award 1426 - Contribution from General Fund	05/22/14	14-0203
40-B74219B - Property Maintenance Security Gate	(6,750.00)	31000 - General Government	40-B74219C - Bobcat & Trailer Project	6,750.00	31000 - General Government	Award 1422 - Impact Fees	05/22/14	14-0203
40-B30782 - Allapatah Area Roadway Improvement -	(308,000.00)	36000 - Streets & Sidewalks	40-B30792 - NW 16 Street Roadway Reconstruction -	308,000.00	36000 - Streets & Sidewalks	Award 1297 - Transit Half-Cent Surtax	05/22/14	14-0203
40-B30791 - NW 15th Avenue between 31	(80,000.00)	36000 - Streets & Sidewalks	40-B30724 - NW 33rd Street Roadway Improvement	80,000.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	05/22/14	14-0203
40-B30377B - District 2 - Sidewalk Repairs & ADA -	(71,000.00)	36000 - Streets & Sidewalks	40-B30842 - Coacoochee Ave/Micanopy Ave Minor	71,000.00	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	05/22/14	14-0203
40-B30824 - Spoil Island B & C Swim Area Improvement -	(48,635.20)	35000 - Parks & Recreation	40-B30721 - Spoil Island E Restoration and Floating Dock - D2	48,635.20	35000 - Parks & Recreation	Award 1669 - TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	05/22/14	14-0203

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B30839S - Morningside park sanitary sewer	(60,000.00)	37000 - Sanitary Sewer	40-B30199 - Virginia KBP Sanitary Force Main Rd	60,000.00	37000 - Sanitary Sewer	Award 1122 - Sanitary Sewer - Partial Reverse 12/12/2013 RESO 13-0494	05/22/14	14-0203
40-B40171 - Coconut Grove Viewing Platform Spoil	(2,550.00)	35000 - Parks & Recreation	40-B30721 - Spoil Island E Restoration and Floating Dock D2	2,550.00	35000 - Parks & Recreation	Award 1669 - TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	05/22/14	14-0203
40-B40172 - Coconut Grove Viewing Platform Spoil	(2,550.00)	35000 - Parks & Recreation	40-B30721 - Spoil Island E Restoration and Floating Dock - D2	2,550.00	35000 - Parks & Recreation	Award 1669 - TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	05/22/14	14-0203
40-B30541D - Citywide Park Equipment & Site Impr.	(14,328.23)	35000 - Parks & Recreation	40-B30721 - Spoil Island E Restoration and Floating Dock - D2	14,328.23	35000 - Parks & Recreation	Award 1584 - HD Series 3	05/22/14	14-0203
40-B30541C - Kennedy Park Shoreline Stabilization	(25,000.00)	35000 - Parks & Recreation	40-B30721 - Spoil Island E Restoration and Floating Dock - D2	25,000.00	35000 - Parks & Recreation	Award 1669 - TVM Production-Basic Use Fee Coconut Grove Expo-Burn Notice	05/22/14	14-0203
40-B35856A - Henderson Park New Office/Restroo	(1,772.56)	35000 Parks & Recreation	40-B30365E - Coral Way NET Office Remodeling / Community	1,772.56	34000 - Public Facilities-CIP	Award 1584 HD Series 3	05/22/14	14-0203
40-B35857 - Jose Marti Park Gym - D3	(100,000.00)	35000 Parks & Recreation	40-B30365E - Coral Way NET Office Remodeling / Community	100,000.00	34000 - Public Facilities-CIP	Award 1584 HD Series 3	05/22/14	14-0203
40-B40321 - SW 2nd Ave Road Improvements - D3	(38,500.00)	36000 - Streets & Sidewalks	40-B40319 - SW 25th Road Improvements D3	38,500.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	05/22/14	14-0203
40-B40321 - SW 2nd Ave Road Improvements D3	(270,000.00)	36000 - Streets & Sidewalks	40-B30752 - Traffic Calming - SW 18 Road - SW 5 Avenue - SW 11	270,000.00	36000 - Streets & Sidewalks	Award 1638 - Street Bonds Series 2	05/22/14	14-0203
40-B30222A - Calle Ocho Beautification - East of 37	(246,000.00)	36000 - Streets & Sidewalks	40-B30414 - Traffic Calming at SW 31 Avenue and SW 12 Street	246,000.00	36000 - Streets & Sidewalks	Award 1584 HD Series 3	05/22/14	14-0203
40-B30222A - Calle Ocho Beautification - East of 37	(39,869.46)	36000 - Streets & Sidewalks	40-B30804 - Traffic Calming at SW 19 Avenue and SW 14 Street	39,869.46	36000 - Streets & Sidewalks	Award 1584 HD Series 3	05/22/14	14-0203
40-B30377D - Sidewalk Repairs & ADA - D4	(25,000.00)	36000 - Streets & Sidewalks	40-B30803 - SW 18th Avenue from SW 23rd Street to SW 23rd Terrace -	25,000.00	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	05/22/14	14-0203
B-30776 - Silver Bluff Drainage Improvements - D4	(155,377.98)	38000 - Storm Sewers	40-B30770 - SW 22nd Ave Medians - US1 to Coral Way - D4	155,377.98	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series - Reverse 09/12/13 Appropriation	05/22/14	14-0203
40-B30770 - SW 22nd Ave Medians - US1 to Coral Way -	(145,144.87)	36000 - Streets & Sidewalks	40-B30804 - Traffic Calming at SW 19 Avenue and SW 14 Street	145,144.87	36000 - Streets & Sidewalks	Award 1379 - Street Bonds - 2007 Series	05/22/14	14-0203
40-B50706A - Roadway, Drainage & Traffic	(220,000.00)	36000 - Streets & Sidewalks	40-B30776 - Silver Bluff Drainage Improvements - D4	220,000.00	36000 - Streets & Sidewalks	Award 1584 HD Series 3	05/22/14	14-0203
40-B50706A - Roadway, Drainage & Traffic	(64,985.67)	36000 - Streets & Sidewalks	40-B30804 - Traffic Calming at SW 19 Avenue and SW 14 Street	64,985.67	36000 - Streets & Sidewalks	Award 1584 HD Series 3	05/22/14	14-0203

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

40-B60454 - Fire Station #14 (New) - D4	(962,295.26)	32000 - Public Safety	40-B72813 - Defense and Security Equipment	962,295.26	32000 - Public Safety	Award 1584 HD Series 3	<b>05/22/14</b>	<b>14-0203</b>
40-B35887 - Moore Park New Construction -	(69,946.27)	35000 - Parks & Recreation	40-B30174 - Virginia Key Beach Park Historic Restoration PH 2 -	69,946.27	35000 - Parks & Recreation	Award 1584 - HD Series 3 Virginia Key Park Improvements	<b>05/22/14</b>	<b>14-0203</b>
40-B30174 - Virginia Key Beach Park Historic	(69,946.27)	35000 - Parks & Recreation	40-B35887 - Moore Park New Construction - D5	69,946.27	35000 - Parks & Recreation	1368 - HD2 Neighborhood Park Improvements & Acquisition	<b>05/22/14</b>	<b>14-0203</b>

**(22,232,114.01)**

**22,232,114.01**



**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION ADJUSTMENTS FOR FY14-15</b>				
<b>Project</b>	<b>Amount</b>	<b>Fund</b>		<b>Award / Source</b>
40-B30984 - Athalie Range Park HVAC Replacement - D5	(200,000.00)	35000 - Parks & Recreation		Award 1426 - Contribution from General Fund
40-B40514 - Lemon City Park - Upgrade AC System - D5	(40,000.00)	35000 - Parks & Recreation		Award 1426 - Contribution from General Fund
40-B40592 - Replace/repair AC units due to vandalism and age - Citywide	(26,500.00)	35000 - Parks & Recreation		Award 1426 - Contribution from General Fund
40-B74200 - GSA - General Fleet Vehicle/Truck Replacement	(424,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B70119 - Police Headquarters Pressure Clean/Seal/Paint Exterior	(95,000.00)	32000 - Public Safety		Award 1426 - Contribution from General Fund
40-B70120 - Carpeting and Flooring - Police Dept. (North District and South District)	(285,000.00)	32000 - Public Safety		Award 1426 - Contribution from General Fund
40-B40963 - Office of Communications - Robotics Cameras	(50,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B40962 - Office of Communications - Upgrade Systems to Media Equipment	(30,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B40968 - Office of Communications - LED Lights for City Hall Chambers - CW	(20,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B70967 - IT - Cloud Data Service - Data Storage	(100,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B70973 - IT - MRC/City Hall Switch	(85,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B70974 - IT - City Hall VOIP Phones	(30,000.00)	31000 - General Government		Award 1426 - Contribution from General Fund
40-B70141 - Police Vehicle Ford Explorer	1,067,000.00	31000 - General Government		Award 1426 - Contribution from General Fund
40-B70142 - Police Vehicle Acq 48	1,440,000.00	31000 - General Government		Award 1426 - Contribution from General Fund

**2014-2015 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN**

<b>CIP PLAN NEW APPROPRIATION ADJUSTMENTS FOR FY14-15</b>				
<b>Project</b>	<b>Amount</b>	<b>Fund</b>		<b>Award / Source</b>
40-B70976- IT 10th Floor Conf. Rm Impr	30,000.00	31000 - General Government		Award 1426 - Contribution from General Fund
40-B73102A - Citywide Streets Milling & Resurfacing - CIP Transit	(457,000.00)	36000 - Streets & Sidewalks		Award 1426 - Contribution from General Fund
<b>NEW APPROPRIATION FY14-15 TOTAL</b>	<b>694,500.00</b>			

**CAPITAL PROJECTS APPROPRIATIONS TRANSFERS ADJUSTMENTS FY2013-2014**

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B30728 - NW 17th Court Roadway Improvement Project - D1	(1,506.05)	36000 - Streets and Sidewalks	40-B30736 - PH II: NW 33rd Street Roadway Improvement - D1	1,506.05	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30730 - NW 4th Terrace Roadway Improvement Project - D1	(48,173.65)	36000 - Streets and Sidewalks	40-B30736 - PH II: NW 33rd Street Roadway Improvement - D1	48,173.65	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30780 - NW 14 Avenue & 28 Street Area Roadway Improvements - D1	(4,920.45)	36000 - Streets and Sidewalks	40-B30736 - PH II: NW 33rd Street Roadway Improvement - D1	4,920.45	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30726 - NW 60th Avenue Roadway Improvement Project - D1	(387,594.34)	36000 - Streets and Sidewalks	40-B30736 - PH II: NW 33rd Street Roadway Improvement - D1	387,594.34	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	(381,467.49)	36000 - Streets and Sidewalks	40-B30736 - PH II: NW 33rd Street Roadway Improvement - D1	381,467.49	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30019H - NW 13th Terrace	(628.00)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	628.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30377A - District 1 - Sidewalk Repairs & ADA	(57,150.95)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	57,150.95	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30500D - NW 35th Street	(2.10)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	2.10	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30705 - NW 24th Street Between NW 14th Avenue and NW 17th Avenue	(1,597.31)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	1,597.31	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30725 - NW 11th Street Roadway Improvement Project - D1	(3,513.36)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	3,513.36	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30725 - NW 11th Street Roadway Improvement Project - D1	(4,819.77)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	4,819.77	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30726 - NW 60th Avenue Roadway Improvement Project - D1	(117,288.51)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	117,288.51	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30781 - NW 11 St from 27 to 37 Avenue Area Roadway Improvements - D1	(80,000.00)	36000 - Streets and Sidewalks	40-B50100 - NW 10th Ave (from 20th St to 35th St) - D1	80,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30726 - NW 60th Avenue Roadway Improvement Project - D1	(100,000.00)	36000 - Streets and Sidewalks	40-B50101 - NW 14 Avenue (from 19 Terrace to 20th Street) - D1	100,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30726 - NW 60th Avenue Roadway Improvement Project - D1	(44,000.00)	36000 - Streets and Sidewalks	40-B50102 - NW 16th Street West of NW 14th Avenue - D1	44,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30726 - NW 60th Avenue Roadway Improvement Project - D1	(44,000.00)	36000 - Streets and Sidewalks	40-B50103 - NW 10th Avenue & 33 Street - D1	44,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B30035B - Shorecrest Roadway Milling & Resurfacing Project	(6,554.15)	36000 - Streets and Sidewalks	40-B30718 - I-95 South Miami Terminal Street Improvements - D2	6,554.15	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30130 - Miami River Greenway SW 1st Court to S. Miami Avenue	(13,010.02)	36000 - Streets and Sidewalks	40-B30718 - I-95 South Miami Terminal Street Improvements - D2	13,010.02	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30542A - US1 Milling/Resurfacing Improvements and Wall Replacement PH II - D2	(45,445.87)	36000 - Streets and Sidewalks	40-B30718 - I-95 South Miami Terminal Street Improvements - D2	45,445.87	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30542A - US1 Milling/Resurfacing Improvements and Wall Replacement PH II - D2	(6,738.81)	36000 - Streets and Sidewalks	40-B30718 - I-95 South Miami Terminal Street Improvements - D2	6,738.81	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40183 - Belle Meade Gateway Enclosure	(0.02)	36000 - Streets and Sidewalks	40-B30718 - I-95 South Miami Terminal Street Improvements - D2	0.02	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30130 - Miami River Greenway SW 1st Court to S. Miami Avenue	(9,196.30)	36000 - Streets and Sidewalks	40-B50200 - Natoma Street - D2	9,196.30	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30377B - District 2 - Sidewalk Repairs & ADA	(35,803.70)	36000 - Streets and Sidewalks	40-B50200 - Natoma Street - D2	35,803.70	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30026A - SW 5th Street Improvements	(100,000.00)	36000 - Streets & Sidewalks	40-B40314 - NW 18th Place Road Improvements D3	100,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40320 - SW 26th Road Improvements Segment 2 - D3	(15,000.00)	36000 - Streets and Sidewalks	40-B40318 - SW 1st Ave Road Improvements - Segments 2 - D3	15,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30026A - SW 5th Street Improvements	(330,089.77)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	330,089.77	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30715 - NW 24 Avenue between NW 3 Street to NW 6 Street - D3	(40,014.05)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	40,014.05	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30719 - SW 16 Avenue from Coral Way to 20 Street - D3	(3,698.54)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	3,698.54	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30720 - SW 25 Road from SW 4 Avenue to SW 5 Avenue - D3	(118,515.93)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	118,515.93	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30741 - SW 16 Avenue Roadway & Drainage Improvements - D3	(500.00)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	500.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30744 - SW 23rd Road Roadway & Drainage Improvements - D3	(718.75)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	718.75	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30745 - NW 8th Street Roadway & Drainage Improvements - D3	(32,908.27)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	32,908.27	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30746 - NW 14th Court Roadway & Drainage Improvements - D3	(15,681.23)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	15,681.23	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B30747 - SW 13th Street Roadway & Drainage Improvements - D3	(1,826.96)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	1,826.96	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40304 - SW 11th Street Road Improvements - D3	(30,910.86)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	30,910.86	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40309 - SW 17th Street Road Improvements D3	(376,295.93)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	376,295.93	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40311 - SW 22nd Road Improvements D3	(72,029.70)	36000 - Streets & Sidewalks	40-B40347 - Grove Park Road Improvements Phase II - D3	72,029.70	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40311 - SW 22nd Road Improvements D3	(14,067.00)	36000 - Streets & Sidewalks	40-B40348 - NW 2 St (from NW 15 Ave to 1542 NW 2 St) - D3	14,067.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40311 - SW 22nd Road Improvements D3	(10,434.42)	36000 - Streets & Sidewalks	40-B40349 - NW 9 Street (NW 15 Ave to NW 17 Ave) - D3	10,434.42	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40316 - SW 26th Road Improvements Segment 1 - D3	(10,015.53)	36000 - Streets & Sidewalks	40-B40349 - NW 9 Street (NW 15 Ave to NW 17 Ave) - D3	10,015.53	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40327 - Shenandoah Roadway Improvements D3	(118,780.00)	36000 - Streets and Sidewalks	40-B40328 - NW 13 Ave (from NW 4 St to NW 5 St) - D3	118,780.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40327 - Shenandoah Roadway Improvements D3	(14,237.00)	36000 - Streets and Sidewalks	40-B40329 - NW 13 Ave and NW 5 St (SE corner) - D3	14,237.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40327 - Shenandoah Roadway Improvements D3	(184,915.00)	36000 - Streets and Sidewalks	40-B40330 - SW 2 Street (From SW 19 Ave to SW 20 Avenue) - D3	184,915.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40327 - Shenandoah Roadway Improvements D3	(356,010.00)	36000 - Streets and Sidewalks	40-B40331 - SW 5 Street (SW 22 Ave to Beacom Blvd.) - D3	356,010.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30377C - District 3 - Sidewalk Repairs and ADA	(75,434.00)	36000 - Streets and Sidewalks	40-B40332 - SW 7th Avenue - 80' Northeast of SW 23rd Road - D3	75,434.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30377C - District 3 - Sidewalk Repairs and ADA	(38,000.00)	36000 - Streets and Sidewalks	40-B40333 - SW 7th Avenue and SW 24 Road - D3	38,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30377C - District 3 - Sidewalk Repairs and ADA	(57,938.33)	36000 - Streets and Sidewalks	40-B40334 - SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	57,938.33	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30699 - Beacom Project Area Improvements	(134,000.00)	36000 - Streets and Sidewalks	40-B40334 - SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	134,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30749 - Citrus Grove Roadway Improvements - d3	(19,061.67)	36000 - Streets and Sidewalks	40-B40334 - SW 9 Avenue (from SW 26th Street to SW 28th Road) - D3	19,061.67	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40327 - Shenandoah Roadway Improvements D3	(233,855.00)	36000 - Streets and Sidewalks	40-B40335 - SW 15 Street (from SW 16 Ave to SW 17 Ave) - D3	233,855.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40327 - Shenandoah Roadway Improvements D3	(61,042.62)	36000 - Streets and Sidewalks	40-B40335 - SW 15 Street (from SW 16 Ave to SW 17 Ave) - D3	61,042.62	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40326 - The Roads Roadway Improvements D3	(120,128.56)	36000 - Streets & Sidewalks	40-B40336 - SW 15 Terr (SW 12 to 13 Ave) - D3	120,128.56	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B40316 - SW 26th Road Improvements Segment 1 - D3	(71,538.82)	36000 - Streets and Sidewalks	40-B40336 - SW 15 Terr (SW 12 to 13 Ave) - D3	71,538.82	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30749 - Citrus Grove Roadway Improvements - d3	(180,938.33)	36000 - Streets and Sidewalks	40-B40337 - SW 17 Street (from SW 12 Ave to SW 14 Ave) - D3	180,938.33	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40300 - SW 18th Terr. Road Improvements - D3	(3,426.13)	36000 - Streets and Sidewalks	40-B40337 - SW 17 Street (from SW 12 Ave to SW 14 Ave) - D3	3,426.13	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40300 - SW 18th Terr. Road Improvements - D3	(21,166.80)	36000 - Streets and Sidewalks	40-B40337 - SW 17 Street (from SW 12 Ave to SW 14 Ave) - D3	21,166.80	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40303 - SW 23rd Road Improvements D3	(119,554.85)	36000 - Streets and Sidewalks	40-B40337 - SW 17 Street (from SW 12 Ave to SW 14 Ave) - D3	119,554.85	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40306 - SW 10th Street Road Improvements - D3	(59,659.55)	36000 - Streets and Sidewalks	40-B40337 - SW 17 Street (from SW 12 Ave to SW 14 Ave) - D3	59,659.55	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40307 - SW 16th Street Road Improvements D3	(1,494.34)	36000 - Streets and Sidewalks	40-B40337 - SW 17 Street (from SW 12 Ave to SW 14 Ave) - D3	1,494.34	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40307 - SW 16th Street Road Improvements D3	(158,015.70)	36000 - Streets and Sidewalks	40-B40338 - SW 22 Road (from SW 7th Ave to SW 9th Ave) - D3	158,015.70	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40308 - SW 17th Terrace Road Improvements D3	(193,515.37)	36000 - Streets and Sidewalks	40-B40338 - SW 22 Road (from SW 7th Ave to SW 9th Ave) - D3	193,515.37	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40313 - SW 3rd Ave Road Improvements D3	(42,432.63)	36000 - Streets and Sidewalks	40-B40338 - SW 22 Road (from SW 7th Ave to SW 9th Ave) - D3	42,432.63	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40313 - SW 3rd Ave Road Improvements D3	(57,201.48)	36000 - Streets and Sidewalks	40-B40339 - SW 23 Road (SW 3rd to SW 5th Ave) - D3	57,201.48	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40315 - SW 15th Street Road Improvements Segment 2 - D3	(100,000.00)	36000 - Streets and Sidewalks	40-B40339 - SW 23 Road (SW 3rd to SW 5th Ave) - D3	100,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40317 - SW 28th Road Improvements D3	(16,719.61)	36000 - Streets and Sidewalks	40-B40339 - SW 23 Road (SW 3rd to SW 5th Ave) - D3	16,719.61	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40320 - SW 26th Road Improvements Segment 2 - D3	(240,000.00)	36000 - Streets and Sidewalks	40-B40339 - SW 23 Road (SW 3rd to SW 5th Ave) - D3	240,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40321 - SW 2nd Ave Road Improvements D3	(52,254.17)	36000 - Streets and Sidewalks	40-B40339 - SW 23 Road (SW 3rd to SW 5th Ave) - D3	52,254.17	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30613 - D3 Miscellaneous Street Maintenance	(21,044.30)	36000 - Streets and Sidewalks	40-B40340 - SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	21,044.30	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40323 - SW 1st Ave Road Improvements Segment 3 - D3	(10,000.00)	36000 - Streets and Sidewalks	40-B40340 - SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	10,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30008A - Grove Park Road improvements - D3	(131,421.17)	36000 - Streets and Sidewalks	40-B40340 - SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	131,421.17	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40321 - SW 2nd Ave Road Improvements D3	(89,368.83)	36000 - Streets and Sidewalks	40-B40340 - SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	89,368.83	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40322 - SW 27th Road Improvements D3	(180,000.00)	36000 - Streets and Sidewalks	40-B40340 - SW 26 Road (from SW 3rd Avenue to SW 5th Avenue) - D3	180,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30008A - Grove Park Road improvements - D3	(113,077.68)	36000 - Streets and Sidewalks	40-B40341 - SW 26 Road (from SW 5th Avenue to SW 7th Avenue) - D3	113,077.68	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B30677 - D3 Sidewalk ADA Retrofits	(41,192.32)	36000 - Streets and Sidewalks	40-B40341 - SW 26 Road (from SW 5th Avenue to SW 7th Avenue) - D3	41,192.32	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30677 - D3 Sidewalk ADA Retrofits	(188,000.00)	36000 - Streets and Sidewalks	40-B40342 - SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	188,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30677 - D3 Sidewalk ADA Retrofits	(229,800.00)	36000 - Streets and Sidewalks	40-B40343 - SW 27 Road (from SW 5th Avenue to SW 7th Avenue) - D3	229,800.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30677 - D3 Sidewalk ADA Retrofits	(138,000.00)	36000 - Streets and Sidewalks	40-B40344 - SW 27 Road (from SW 7th Avenue to SW 9th Avenue) - D3	138,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30677 - D3 Sidewalk ADA Retrofits	(81,581.99)	36000 - Streets and Sidewalks	40-B40346 - SW 24th Road btw 1st and 2nd Ave.- D3	81,581.99	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40326 - The Roads Roadway Improvements D3	(13,270.01)	36000 - Streets and Sidewalks	40-B40346 - SW 24th Road btw 1st and 2nd Ave.- D3	13,270.01	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30020B - NW 2nd Street	(11,049.05)	36000 - Streets & Sidewalks	40-B40695L - Miami River Greenway Segment G and Segment E2 Decorative Lighting - D3	11,049.05	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30026A - SW 5th Street Improvements	(138,950.95)	36000 - Streets & Sidewalks	40-B40695L - Miami River Greenway Segment G and Segment E2 Decorative Lighting - D3	138,950.95	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40686 - Miami River Greenways/ Streetscape Segment D (ELH)	(109,000.00)	36000 - Streets and Sidewalks	40-B40350 - SW 1 Street from 28 – 29 Road - D3	109,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40686 - Miami River Greenways/ Streetscape Segment D (ELH)	(48,000.00)	36000 - Streets and Sidewalks	40-B40351 - SW 2 Street from 15 – 16 Avenue - D3	48,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40686 - Miami River Greenways/ Streetscape Segment D (ELH)	(43,000.00)	36000 - Streets and Sidewalks	40-B40352 - SW 2 Street from 16 – 17 Avenue - D3	43,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40686 - Miami River Greenways/ Streetscape Segment D (ELH)	(175,000.00)	36000 - Streets and Sidewalks	40-B40353 - SW 16 Street from 14 – 17 Avenue - D3	175,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40686 - Miami River Greenways/ Streetscape Segment D (ELH)	(60,000.00)	36000 - Streets and Sidewalks	40-B40353 - SW 16 Street from 14 – 17 Avenue - D3	60,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30629 - Durham Terrace Drainage Project	(15,176.00)	36000 - Streets and Sidewalks	40-B50400 - SW 4 Street (from 68 Ave to 70 Ave) - D4	15,176.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30377D - District 4 - Sidewalk Repairs & ADA	(47,824.00)	36000 - Streets and Sidewalks	40-B50400 - SW 4 Street (from 68 Ave to 70 Ave) - D4	47,824.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30717 - Coral Gate Community Improvements - D4	(9,240.49)	36000 - Streets and Sidewalks	40-B50400 - SW 4 Street (from 68 Ave to 70 Ave) - D4	9,240.49	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30960 - La Pastorita Traffic Calming and Miscellaneous Improvements - D4	(15,759.51)	36000 - Streets and Sidewalks	40-B50400 - SW 4 Street (from 68 Ave to 70 Ave) - D4	15,759.51	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30629 - Durham Terrace Drainage Project	(5.00)	36000 - Streets and Sidewalks	40-B50401 - NW Flagler Terrece )from NW 34 Ave tp NW 40 Ave) - D4	5.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30629 - Durham Terrace Drainage Project	(129,615.26)	36000 - Streets and Sidewalks	40-B50401 - NW Flagler Terrece )from NW 34 Ave tp NW 40 Ave) - D4	129,615.26	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B30693 - Neighborhood Traffic Calming Improvements - D4	(5,913.89)	36000 - Streets and Sidewalks	40-B50401 - NW Flagler Terrace )from NW 34 Ave tp NW 40 Ave) - D4	5,913.89	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30717 - Coral Gate Community Improvements - D4	(42.89)	36000 - Streets and Sidewalks	40-B50401 - NW Flagler Terrace )from NW 34 Ave tp NW 40 Ave) - D4	42.89	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30778 - Traffic Circle - SW 18th Ave & SW 13th St. - D4	(11,826.89)	36000 - Streets and Sidewalks	40-B50401 - NW Flagler Terrace )from NW 34 Ave tp NW 40 Ave) - D4	11,826.89	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30960 - La Pastorita Traffic Calming and Miscellaneous Improvements - D4	(116,596.07)	36000 - Streets and Sidewalks	40-B50401 - NW Flagler Terrace )from NW 34 Ave tp NW 40 Ave) - D4	116,596.07	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30629 - Durham Terrace Drainage Project	(100,000.00)	36000 - Streets and Sidewalks	40-B50402 - SW 18 Street West of SW 22 - D4	100,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30629 - Durham Terrace Drainage Project	(30,000.00)	36000 - Streets and Sidewalks	40-B50403 - SW 11 Terrace Sidewalk Construction - D4	30,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(220,000.00)	36000 - Streets and Sidewalks	40-B50500 - NW 42 Street (from 12 Ave to 17 Ave) - D5	220,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(220,000.00)	36000 - Streets and Sidewalks	40-B50551 - NW 43 Street (from 12 Ave to 17 Ave) - D5	220,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(88,000.00)	36000 - Streets and Sidewalks	40-B50552 - NW 45 Street (from 10 Ave to 12 Ave) - D5	88,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(18,000.00)	36000 - Streets and Sidewalks	40-B50553 - NW 8 Avenue (from 45 Street to 46 Street) - D5	18,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(132,000.00)	36000 - Streets and Sidewalks	40-B50554 - NW 45 Street (from 7 Ave to 10 Ave) - D5	132,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(220,000.00)	36000 - Streets and Sidewalks	40-B50555 - NW 43 St (from 7 Ave to 12 Ave) - D5	220,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(44,000.00)	36000 - Streets and Sidewalks	40-B50556 - NW 41 Street (from 7 Ave to 8 Ave) - D5	44,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30880 - NE 2nd Court Roadway & Drainage Improvements Project - D5	(1,617.79)	36000 - Streets and Sidewalks	40-B50557 - NW 16 Ave (from 41 Street - 46 Street) - D5	1,617.79	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B78500A - Buena Vista E. Historic District - Streetscape Improvements	(2,691.84)	36000 - Streets and Sidewalks	40-B50557 - NW 16 Ave (from 41 Street - 46 Street) - D5	2,691.84	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(59,828.73)	36000 - Streets and Sidewalks	40-B50557 - NW 16 Ave (from 41 Street - 46 Street) - D5	59,828.73	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B40643A - North Spring Garden Greenway - D5	(23,861.64)	36000 - Streets and Sidewalks	40-B50557 - NW 16 Ave (from 41 Street - 46 Street) - D5	23,861.64	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40643A - North Spring Garden Greenway - D5	(88,000.00)	36000 - Streets and Sidewalks	40-B50558 - NW 14 Court (from 41 Street to 46 Street) - D5	88,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40643A - North Spring Garden Greenway - D5	(88,000.00)	36000 - Streets and Sidewalks	40-B50559 - NW 13 Avenue (from 41 Street to 46 Street) - D5	88,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B40643A - North Spring Garden Greenway - D5	(80,048.31)	36000 - Streets and Sidewalks	40-B50560 - NW 13 Place (from 41 Street to 46 Street) - D5	80,048.31	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B78500B - Buena Vista Heights East Roadway and Lighting Improvements	(7,951.69)	36000 - Streets and Sidewalks	40-B50560 - NW 13 Place (from 41 Street to 46 Street) - D5	7,951.69	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B78500B - Buena Vista Heights East Roadway and Lighting Improvements	(71,000.00)	36000 - Streets and Sidewalks	40-B50561 - NW 12 Place (from 42 Street to 46 Street) - D5	71,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B78500B - Buena Vista Heights East Roadway and Lighting Improvements	(71,000.00)	36000 - Streets and Sidewalks	40-B50562 - NW 8 Avenue (from 41 Street to 45 Street) - D5	71,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B78500B - Buena Vista Heights East Roadway and Lighting Improvements	(18,000.00)	36000 - Streets and Sidewalks	40-B50533 - NW 7 Avenue (from 41 Street to 42 Street) - D5	18,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B78500B - Buena Vista Heights East Roadway and Lighting Improvements	(335,000.00)	36000 - Streets and Sidewalks	40-B50564 - NW 10 Avenue (from 35 Street to 54 Street) - D5	335,000.00	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(264,000.00)	36000 - Streets and Sidewalks	40-B50565 - NW 14 Street (from 1 Avenue to 7 Avenue) - D5	264,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(75,000.00)	36000 - Streets and Sidewalks	40-B50566 - Wynwood One-Way Street Conversion	75,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30014 - Northwest Storm Sewers	(56,000.00)	36000 - Streets and Sidewalks	40-B50567 - 1850 NW 55 Street Roadway	56,000.00	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30606D - DWNTWN Beautification - Design Phase	(8,841.82)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	8,841.82	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30606D - DWNTWN Beautification - Design Phase	(150,386.43)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	150,386.43	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30606L - DWNTWN Beautification (Lighting)	(25,255.83)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	25,255.83	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30606L - DWNTWN Beautification (Lighting)	(2,278,091.65)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	2,278,091.65	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30606N - DWNTWN Beautification - North	(21,160.05)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	21,160.05	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30606N - DWNTWN Beautification - North	(1,280,325.81)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	1,280,325.81	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B30606S - DWNTWN Beautification - South	(222,911.08)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	222,911.08	36000 - Streets and Sidewalks	Award 1379 - Street Bonds - 2007 Series	07/10/14	14-0258
40-B30606S - DWNTWN Beautification - South	(16,226.72)	36000 - Streets and Sidewalks	40-B30606 - DWNTWN Sidewalk & Street Improvements	16,226.72	36000 - Streets and Sidewalks	Award 1638 - Street Bonds 2-2009 Series	07/10/14	14-0258
40-B35857 - Jose Marti Park Gym	(205,292.24)	35000 - Parks & Recreation	40-B35861B - Maximo Gomez/Domino Park Restroom Improvements D3	205,292.24	35000 - Parks & Recreation	Award 1422 - Impact Fees New Ordinance	07/24/14	14-0306
40-B30592 - South Police Substation Shutters	(1,069.03)	32000 - Public Safety	40-B40354 - Tower Theater Improvements	1,069.03	34000 - Public Facilities	Award 1426 - Contribution From General Fund FY 2008	07/24/14	14-0307
40-B30536 - Peter Pan Monument	(47.51)	36000 - Streets & Sidewalks	40-B40354 - Tower Theater Improvements	47.51	34000 - Public Facilities	Award 1343 - Donation of Surplus Campaign Funds	07/24/14	14-0307

From Project	Amount	From Fund	To Project	Amount	To Fund	Award / Source	Date	Reso Number
40-B30536 - Peter Pan Monument	(4,656.88)	36000 - Streets & Sidewalks	40-B40354 - Tower Theater Improvements	4,656.88	34000 - Public Facilities	Award 1304 - Contribution from General Fund FY 2007	07/24/14	14-0307
40-B72810S - New Rescue Trucks	(30,012.00)	32000 - Public Safety	40-B40354 - Tower Theater Improvements	30,012.00	34000 - Public Facilities	Award 1426 - Contribution From General Fund FY 2008	07/24/14	14-0307
40-B30652 - Green Lab Construction	(29.92)	31000 - General Government	40-B40354 - Tower Theater Improvements	29.92	34000 - Public Facilities	Award 1350 - SRF 2007 Contribution to Capital	07/24/14	14-0307
40-B30194A - Manuel Arttime ADA Improvements	(19,540.80)	34000 - Public Facilities	40-B40354 - Tower Theater Improvements	19,540.80	34000 - Public Facilities	Award 1103 - Contribution From General Fund	07/24/14	14-0307
40-B30194A - Manuel Arttime ADA Improvements	(9,947.77)	34000 - Public Facilities	40-B40354 - Tower Theater Improvements	9,947.77	34000 - Public Facilities	Award 1350 - SRF 2007 Contribution to Capital	07/24/14	14-0307
40-B30600A - Manuel Arttime A/C System Replacement	(0.01)	34000 - Public Facilities	40-B40354 - Tower Theater Improvements	0.01	34000 - Public Facilities	Award 1350 - SRF 2007 Contribution to Capital	07/24/14	14-0307
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	(1,977,361.94)	35000 - Parks & Recreation	40-B40355 - District 3 Park Land Acquisition	1,977,361.94	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY13 PARKS	09/09/14	14-0322
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	(2,155,743.75)	35000 - Parks & Recreation	40-B40355 - District 3 Park Land Acquisition	2,155,743.75	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY14 PARKS	09/09/14	14-0322
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	(203,894.31)	35000 - Parks & Recreation	40-B40355 - District 3 Park Land Acquisition	203,894.31	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS	09/09/14	14-0322
40-B40507 - Parks and Recreation - Land Acquisition - Citywide	(1,300,000.00)	35000 - Parks & Recreation	40-B50568 - District 4 Park Land Acquisition	1,300,000.00	35000 - Parks & Recreation	Award 1422 - Impact Fees - FY15 PARKS	09/09/14	14-0322