

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
AGENDA

4-10-07 – 5:30 P.M.
CITY OF MIAMI
CITY HALL STAFF ROOM
3500 Pan American Drive
MIAMI, FLORIDA 33133

- I. **CITY MANAGER PEDRO G. HERNANDEZ WILL ADDRESS THE BOARD ON THE HOMELAND DEFENSE NEIGHBORHOOD IMPROVEMENT PROGRAM.**
- II. **CHAIRPERSON'S OPEN AGENDA:**
- III. **ADDITIONAL ITEMS:**

HOMELAND DEFENSE NEIGHBORHOOD IMPROVEMENT BOND PROGRAM PROJECTS

Job No.	CIP No.	Name	Dist.	HD Interest	HD Series 1	HD Series 2	HD Total	Shortfalls	Available to reallocate to other projects	Adjustment	New HDTotal		
B60430	311711	Antonio Maceo Park New Community Bldg	1		\$664,740		\$664,740		\$0	\$0	664,740		
B39912	311711	D1 QOL Balance (Series 1 = \$5M)	1		\$0		\$0		\$0	\$0	-		
B60496	311711	Grapeland Heights Park Site Developmen	1		\$3,400,000		\$3,400,000		\$0	\$0	3,400,000		
B30105	311711	Grapeland Park Comm. Recreation Facil. & Parking Lo	1		\$0		\$0		\$0	\$0	-		
B50686	311711	NW 14th Street Improvements	1		\$800,000		\$800,000		\$0	\$0	800,000		
B30228	311711	NW 19th Terr. Swale Restoration	1		\$135,260		\$135,260		\$0	\$0	135,260		
B30181	311711	NW 20th Street Beautification	1				\$0		\$0	\$0	-		
B30136	311711	Tamiami Canal Drive Street Improvements	1				\$0		\$0	\$0	-		
B30386	326015	Sewell Park Boat/Kayak Launch Area	1		\$0	\$37,625	\$37,625		\$0	\$0	37,625		
B35801	331419	Allapattah Mini Park Court Upgrades	1		\$0		\$0		\$0	\$0	-		
B35800	331419	Allapattah Mini Park Playground Equip	1		\$0		\$0		\$0	\$0	-	Completed 2/02 with SNPB	
B60430	331419	Antonio Maceo Contribution to New Bldg	1		\$142,714		\$142,714	50,000	-\$50,000	\$50,000	192,714		
B60483	331419	Curtis Park Bldg Renov./ NET Add'n. (Total=\$1.35M)	1		\$248,343		\$248,343		\$0	\$0	248,343		
B30319	331419	Curtis Park Bleachers & Press Box Renovation	1		\$371,754		\$371,754		\$0	\$0	371,754		
B35807	331419	Curtis Park Court Upgrades	1		\$0		\$0		\$0	\$0	-	Completed 12/05 with SNPB	
B-35802	331419	Curtis Park Fencing Improvements	1				\$0		\$0	\$0	-	Completed 12/05 with SNPB	
B60492	331419	Curtis Park Flo Jo Monument	1		\$16,240		\$16,240		\$0	\$0	16,240		
B35805	331419	Curtis Park Irrigation System Upgrade	1		\$0	\$0	\$0		\$0	\$0	-		
B35808	331419	Curtis Park Playground Equip. & Site Furnishings	1		\$169,669		\$169,669		\$0	\$0	169,669		
B35806	331419	Curtis Park Pool Renov. (JOC Candidate)	1		\$0	\$297,159	\$297,159	-	\$0	\$0	297,159	To be kept (not reallocated) based on receipt of state grant	
B30068	331419	Curtis Park Track	1		\$83,678		\$83,678		\$0	\$0	83,678		
B35811	331419	Curtis Park Turf Upgrades	1		\$63,157		\$63,157		\$0	\$0	63,157		
B-35803	331419	Curtis Park Water Fountains	1				\$0		\$0	\$0	-		
B35819	331419	Duarte Park Ballfield Renovations	1		\$0		\$0		\$0	\$0	-	Fencing completed 4/06 with FEMA	
B35812	331419	Duarte Park Bldg. Renovator	1		\$41,511	\$189,977	\$231,488	600,000	-\$600,000	\$600,000	831,488		
B35814	331419	Duarte Park Court Upgrades	1		\$0	\$0	\$0		\$0	\$0	-		
B35813	331419	Duarte Park Irrig. Sys./Sports Turf Upgrades	1		\$0		\$0		\$0	\$0	-		
B35818	331419	Duarte Park Pkg Lot Improvements	1		\$43,819		\$43,819		\$0	\$0	43,819		
B35815	331419	Duarte Park Site Furnishings	1		\$22,604		\$22,604		\$0	\$0	22,604		
B30080	331419	Duarte Park Splash Park	1		\$260,000		\$260,000		\$0	\$0	260,000		
B35816	331419	Duarte Playground Equipmen	1		\$64,708		\$64,708		\$0	\$0	64,708		
B35817	331419	Duarte Walkways / ADA	1		\$60,157		\$60,157		\$0	\$0	60,157		
B30316	331419	Fern Isle Park Improvements	1		\$300,000		\$300,000	150,000	-\$150,000	\$150,000	450,000		
B35821	331419	Fern Isle Park Improvements	1				\$0		\$0	\$0	-		
B60496	331419	Grapeland Heights Park Site Developmen	1	\$3,725,322	\$1,712,808		\$1,712,808	1,000,000	-\$1,000,000	\$1,000,000	2,712,808		
B30105	331419	Grapeland Park Comm. Recreation Facil. & Parking Lo	1	\$0			\$0		\$0	\$0	-		
B35827	331419	Grapeland Park Site Furnishings	1		\$25,000		\$25,000		\$0	\$0	25,000		
B35832	331419	Kinloch Park Comm. Rec. Bldg Improv.	1		\$682,251		\$682,251	52,000	-\$52,000	\$52,000	734,251		
B35831	331419	Kinloch Park Court Upgrades	1		\$11,950	\$0	\$11,950		\$0	\$0	11,950		
B75809	331419	Kinloch Park Irrig/Turf Upgrades - CANCEL	1				\$0		\$0	\$0	-		
B35830	331419	Kinloch Park Playground Equip. - CANCEL	1				\$0		\$0	\$0	-	Completed 11/00 with SNPB	
B75807	331419	Kinloch Park Site Furnishings	1		\$106,400		\$106,400		\$0	\$0	106,400		
B30067	331419	Melrose Park Fencing	1		\$22,022		\$22,022		\$0	\$0	22,022		
B30069	331419	Pine Heights Park Playground	1		\$29,401		\$29,401		\$0	\$0	29,401		
B35835	331419	Sewell Park Demol. of Bathroom, Gazebo & Replace Top	1		\$7,800		\$7,800		\$0	\$0	7,800		
B75811	331419	Sewell Park Playground Equip	1				\$0		\$0	\$0	-	Completed 8/01 with SNPB	
B35834	331419	Sewell Park Restroom/Park Facility	1		\$176,855	\$278,257	\$455,112	-	\$278,257	-\$278,257	176,855	Reallocated due to present lack of sewer capacity. Complete at later date once sewer upgrades have been completed by developers or WASD.	
B75812	331419	Sewell Park Site Furnishings	1				\$0		\$0	\$0	-	Completed 8/01 with SNPB	
B75810	331419	Sewell Park Steel Picket Fence	1		\$57,900		\$57,900		\$0	\$0	57,900		
B40670	333138	Fern Isle Cleanup	1		\$608,000		\$608,000		\$0	\$0	608,000		
B30316	333138	Fern Isle Park D1 Unalloc.	1		\$560,000		\$560,000		\$0	\$0	560,000		
B30316	333138	Fern Isle Park Improvements	1	\$140,000	\$4,807,000		\$4,807,000		\$0	\$0	4,807,000		
B-60496	333138	Grapeland Heights Park Site Developmen	1		\$3,025,000		\$3,025,000		\$0	\$0	3,025,000		
B35828	333138	Grapeland Park Water HD Swap	1	\$0	\$0		\$0		\$0	\$0	-		
B30141	341212	Neighborhood Gateways - D1	1			\$800,000	\$800,000		\$800,000	-\$800,000	-	No ongoing efforts. Identify alternate future funding source.	
B50705	352262	Kinloch Storm Sewer Improvements	1		\$714,000	\$2,286,000	\$3,000,000		\$0	\$0	3,000,000		
B50704	352284	Fairlawn Storm Sewer Improvements Phase 2	1		\$614,000	\$821,000	\$1,435,000		\$0	\$0	1,435,000		
B50702	352284	Fairlawn Storm Sewer Pump Station Phase 2A	1		\$2,565,000		\$2,565,000		\$0	\$0	2,565,000		
TOTAL DISTRICT 1					\$3,865,322	\$22,613,741	\$4,710,018	\$27,323,759	\$1,852,000	-\$773,743	\$773,743	\$28,097,502	
B39910	311712	Armbrister Rec. Bldg. Improv. D2 QOL Swap for B75814	2			\$470,000	\$470,000		\$470,000	-\$470,000	-	Shifted to D2 QOL Balance for commissioner project allocation	
B79900	311712	Ballet Gamonet	2		\$0	\$300,000	\$300,000		\$300,000	-\$300,000	-	Shifted to D2 QOL Balance for commissioner project allocation	
B30176	311712	Brickell Village Public Plaza Contributor	2		\$400,000		\$400,000		\$0	\$0	400,000		
B39910	311712	D2 QOL Balance (Series 1 = \$3M)	2				\$0		-\$3,913,000	\$3,913,000	3,913,000		
B30232	311712	Gateways for I-95 & I-395	2		\$172,144		\$172,144		\$0	\$0	172,144		
B30140	311712	I-395 Off-ramp Beautification	2		\$0		\$0		\$0	\$0	-		
B39910	311712	Merrie Christmas Park Playground - D2 QOL Swap for B	2				\$0		\$0	\$0	-		

Job No.	CIP No.	Name	Dist.	HD Interest	HD Series 1	HD Series 2	HD Total	Shortfalls	Available to real to other projects	Adjustment	New HDTotal	
B39910	311712	Merrie Christmas Park Site Furnishings - D2 QOL Swap	2				\$0		\$0	\$0	-	
B39910	311712	Morningside Park Rec Bldg Improv. - D2 QOL Swap for E	2			\$475,000	\$475,000		\$475,000	-\$475,000	-	Shifted to D2 QOL Balance for commissioner project allocation
B60297	311712	Myers Park Security Lighting, Walkway & Conc. Path	2		\$29,522		\$29,522		\$0	\$0	29,522	
B39910	311712	Roberto Clemente Park Bldg. Ren. - D2 QOL Swap for B	2			\$418,000	\$418,000		\$418,000	-\$418,000	-	Shifted to D2 QOL Balance for commissioner project allocation
B30311	311712	Roberto Clemente Park Water Playgrounc	2		\$98,105		\$98,105		\$0	\$0	98,105	
B60319	311712	Simpson Park Trail Grant Match	2		\$92,000		\$92,000		\$0	\$0	92,000	
B60479	311712	South Miami Avenue Improvement	2		\$295,229		\$295,229		\$0	\$0	295,229	
B39911	311712	Venetian Causeway	2			\$1,900,000	\$1,900,000		\$1,900,000	-\$1,900,000	-	Shifted to D2 QOL Balance for commissioner project allocation
B39910	311712	Virrick Park Pool Bldg. Renov. - D2 QOL Swap for B3585	2			\$350,000	\$350,000		\$350,000	-\$350,000	-	Shifted to D2 QOL Balance for commissioner project allocation
B60453	313306	Fire Station #13 - Upper East Side - Construction	2			\$1,460,489	\$1,460,489	2,300,000	-\$2,300,000	2,300,000	3,760,489	
B60453	313306	Fire Station #13 - Upper East Side / Land Acquis	2		\$2,154,511	\$0	\$2,154,511		\$0	-	2,154,511	
B30310	326015	Bicentennial Park Ph III Prelim Design FIND Grant	2		\$48,429		\$48,429		\$0	\$0	48,429	
B30182	326015	Coconut Grove Waterfront Master Plan	2		\$250,000	\$0	\$250,000		\$0	\$0	250,000	
B30247	326015	Dinner Key Dredging	2		\$114,591	\$295,409	\$410,000	1,500,000	-\$1,500,000	\$1,500,000	1,910,000	Funded from Citywide Waterfront reallocation.
B60464	326015	Dinner Key Marina Dockmaster's Office	2		\$0	\$997,530	\$997,530	900,000	-\$900,000	\$900,000	1,897,530	Funded from Citywide Waterfront reallocation.
B60465	326015	Dinner Key Marina Fuel Dock	2		\$75,603	\$0	\$75,603		\$0	\$0	75,603	
B30150	326015	Dinner Key Marina Gratings	2		\$0	\$0	\$0		\$0	\$0	-	Funded through FEMA
B33511	326015	Dinner Key Mooring Grant Matching	2		\$108,836	\$465,000	\$573,836	150,000	-\$150,000	\$150,000	723,836	Funded from Citywide Waterfront reallocation.
B30179	326015	Downtown Baywalk Master Plan & Desigr	2		\$0	\$450,000	\$450,000		\$0	\$0	450,000	
B60463	326015	Marine Stadium Marina Bldg. Repairs	2		\$2,017		\$2,017		\$0	\$0	2,017	
B33514	326015	Marine Stadium Marina Improvements - Boat Rack	2		\$208,775		\$208,775	250,000	-\$250,000	\$250,000	458,775	Funded from Citywide Waterfront reallocation.
B30225	326015	Marine Stadium Marina Improvements - Fuel Tank & Disj	2		\$65,000		\$65,000		\$0	\$0	65,000	
B60462	326015	Miamarina Dockmaster 2nd Fir.A/C	2		\$17,005		\$17,005		\$0	\$0	17,005	
B30325	326015	Miamarina Emergency Pier Repairs	2		\$491,852	\$405,678	\$897,530	200,000	-\$200,000	\$200,000	1,097,530	Funded from Citywide Waterfront reallocation.
B33513	326015	Miamarina Improvements	2		\$24,733		\$24,733		\$0	\$0	24,733	
B35855	326015	Watersports Center Hangar Improvements - Desigr	2		\$50,000		\$50,000		\$0	\$0	50,000	
B78510	327001	Hist. Preserv. - Gusman Hall Restoration	2		\$500,000		\$500,000		\$0	\$0	500,000	
B30546	327001	Hist. Preserv. - Gusman Hall Improvements	2					825,000	-\$825,000	\$825,000	825,000	Funded from Historic Preservation
B30184	331416	Virginia Key Beach Park Circulation Road & Parking Imp	2		\$3,294,877		\$3,294,877	-	\$0	\$0	3,294,877	
B30281	331416	Virginia Key Beach Park Hist. Restor. (Phase I)	2		\$259,509		\$259,509		\$0	\$0	259,509	
B30508	331416	Virginia Key Beach Park Museum	2		\$27,127	\$1,046,765	\$1,073,892		\$0	\$0	1,073,892	
B30164	331416	Virginia Key Beach Park Master Plans - D2 Unalloc	2		\$371,722		\$371,722		\$0	\$0	371,722	
B30293	331418	Bicentennial Park Shoreline Stab. Ph	2		\$5,670,000		\$5,670,000		\$0	\$0	5,670,000	
B30290	331418	Bicentennial Park Shoreline Stab. Ph I	2		\$2,262,900		\$2,262,900		\$0	\$0	2,262,900	
B30310	331418	Bicentennial Park Shoreline Stab. Ph II	2		\$295,000	\$1,772,100	\$2,067,100		\$0	\$0	2,067,100	
B75815	331419	Armbrister Court Upgrades	2			\$0	\$0		\$0	\$0	-	Completed 12/01 with SNPB
B75817	331419	Armbrister Landscaping	2			\$0	\$0		\$0	\$0	-	
B75816	331419	Armbrister Park Site Improvements	2			\$230,000	\$230,000		\$0	\$0	230,000	
B75813	331419	Armbrister Playground Equipment	2			\$0	\$0		\$0	\$0	-	Completed 12/01 with SNPB
B75814	331419	Armbrister Rec. Bldg.- D2 Unalloc.	2		\$100,000		\$100,000		\$0	\$0	100,000	
B75814	331419	Armbrister Rec. Bldg. Improv. D2 QOL Swap	2		\$470,000		\$470,000		\$0	\$0	470,000	
B75821	331419	Belle Meade Mini Park Playground Equipmen	2			\$45,000	\$45,000		\$0	\$0	45,000	
B75822	331419	Billy Rolle Mini Park Shelter & Restroom Renov	2			\$50,000	\$50,000	-	\$0	\$0	50,000	
B75826	331419	Biscayne Park Court Upgrades	2			\$0	\$0		\$0	\$0	-	
B75825	331419	Biscayne Park Irrigation	2			\$0	\$0		\$0	\$0	-	
B75828	331419	Biscayne Park Landscaping	2			\$0	\$0		\$0	\$0	-	
B75823	331419	Biscayne Park Playground Equip	2			\$150,000	\$150,000		\$0	\$0	150,000	
B75827	331419	Biscayne Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	
B75824	331419	Biscayne Park Turf Upgrades	2			\$0	\$0		\$0	\$0	-	
B75830	331419	Blanche Park Improvements Court Upgrades	2			\$45,000	\$45,000		\$0	\$0	45,000	
B75829	331419	Blanche Park Playground Equipmen	2			\$0	\$0		\$0	\$0	-	Completed 4/00 with SNPB
B75842	331419	Dorsey Park Irrigation	2			\$0	\$0		\$0	\$0	-	
B75843	331419	Dorsey Park Landscaping	2			\$0	\$0		\$0	\$0	-	Completed 12/00 with SNPB
B75839	331419	Dorsey Park Playgrounc	2			\$0	\$0		\$0	\$0	-	Completed 12/00 with SNPB
B75841	331419	Dorsey Park Sports Turf Upgrades	2			\$0	\$0		\$0	\$0	-	
B75840	331419	Dorsey Park Bldg. Renov. & Exp. - D2 Unalloc.	2		\$500,000		\$500,000	500,000	-\$500,000	\$500,000	1,000,000	
B75844	331419	Dorsey Park Court Upgrades	2			\$0	\$0		\$0	\$0	-	
B75845	331419	Dorsey Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	Completed 12/00 with SNPB
B75850	331419	Douglas Park Court Upgrades	2	Unfunded	0		\$0		\$0	\$0	-	Completed 12/01 with SNPB
B75851	331419	Douglas Park Irrigation	2				\$0		\$0	\$0	-	
B75852	331419	Douglas Park Landscaping	2	Unfunded	0		\$0		\$0	\$0	-	
B60475	331419	Douglas Park New Rec. Bldg.	2		\$0	\$300,000	\$300,000	-	\$0	\$0	300,000	
B60475	331419	Douglas Park New Rec.- D2 Unalloc.	2		\$51,689	\$48,311	\$100,000		\$0	\$0	100,000	
B75848	331419	Douglas Park Pkg. Lot & Lighting	2				\$0		\$0	\$0	-	Completed 2/06 with SNPB
B75847	331419	Douglas Park Playground & Furnishings (Name change-	2	Unfunded	0		\$0		\$0	\$0	-	
B75849	331419	Douglas Park Sports Turf Upgrade	2				\$0		\$0	\$0	-	
B35841	331419	Kennedy Park Landscaping & Soc	2			\$0	\$0		\$0	\$0	-	
B35836	331419	Kennedy Park Playgrounc	2			\$360,000	\$360,000		\$0	\$0	360,000	
B35839	331419	Kennedy Park Boardwalk Renovations	2			\$105,000	\$105,000	-	\$0	\$0	105,000	
B35840	331419	Kennedy Park Irrigator	2			\$0	\$0		\$0	\$0	-	
B35838	331419	Kennedy Park Restroom Bldg. ADA Improvement	2			\$135,000	\$135,000	-	\$0	\$0	135,000	
B35837	331419	Kennedy Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	Completed 12/01 with SNPB
B75854	331419	Kirk Monroe Park Tennis Court Improvements	2			\$70,000	\$70,000		\$0	\$0	70,000	
B75855	331419	Legion Park Playground Equipmen	2			\$0	\$0		\$0	\$0	-	Completed 12/04 with S-01

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B75856	331419	Legion Park Site Furnishings	2			\$55,000	\$55,000		\$0	\$0	55,000	
B30189	331419	Legion Park Game Room Renovation - D2 Unalloc	2		\$0		\$0		\$0	\$0	-	
B35843	331419	Legion Park Parking Lot Renovations	2			\$70,000	\$70,000		\$0	\$0	70,000	
B75862	331419	Marjorie Stoneman Douglas Park Playground Equip	2			\$60,000	\$60,000		\$0	\$0	60,000	
B75863	331419	Marjorie Stoneman Douglas Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	Completed 2/01 with SNPB
B75864	331419	Merrie Christmas Park Playground - D2 QOL Swap	2			\$60,000	\$60,000		\$0	\$0	60,000	Completed 2/00 with SNPB
B75865	331419	Merrie Christmas Park Site Furnishings - D2 QOL Swap	2			\$0	\$0		\$0	\$0	-	Completed 2/00 with SNPB
B35849	331419	Morningside Park Baywalk	2			\$0	\$0		\$0	\$0	-	
B75869	331419	Morningside Park Court Upgrades	2			\$0	\$0		\$0	\$0	-	Completed 6/06 with SNPB
B75871	331419	Morningside Park Landscaping	2			\$0	\$0		\$0	\$0	-	
B35848	331419	Morningside Park Maintenance Shed Remodeling	2			\$328,408	\$328,408		\$0	\$0	328,408	
B75866	331419	Morningside Park Playground Equipmen	2			\$0	\$0		\$0	\$0	-	Completed 6/06 with SNPB
B35846	331419	Morningside Park Rec Bldg - D2 Unalloc	2		\$75,000		\$75,000		\$0	\$0	75,000	
B35846	331419	Morningside Park Rec Bldg Improv. - D2 QOL Swap	2		\$541,592		\$541,592	200,000	-\$200,000	\$200,000	741,592	
B35847	331419	Morningside Park Restroom Bldg Improvements	2			\$100,000	\$100,000	-	\$0	\$0	100,000	
B30317	331419	Morningside Park Shoreline Improvements	2		\$305,000		\$305,000	400,000	-\$400,000	\$400,000	705,000	
B75870	331419	Morningside Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	Completed 4/06 with FEMA
B75867	331419	Morningside Park Sports Turf Upgrade	2			\$0	\$0		\$0	\$0	-	
B75868	331419	Morningside Park Walkway Upgrades	2			\$0	\$0		\$0	\$0	-	Completed 6/01 with SNPB
B75872	331419	Morningside Park Water Fountains	2			\$0	\$0		\$0	\$0	-	Completed 6/01 with GF
B75887	331419	Peacock Park Boardwalk Renovations	2			\$0	\$0		\$0	\$0	-	Completed 4/06 with FEMA
B75888	331419	Peacock Park Court Upgrades	2			\$0	\$0		\$0	\$0	-	Completed 10/06 with GF
B75885	331419	Peacock Park Irrigation	2			\$0	\$0		\$0	\$0	-	Completed 1/06 with SNPB
B75886	331419	Peacock Park Landscaping	2			\$0	\$0		\$0	\$0	-	
B35851	331419	Peacock Park Recreation Bldg. Expansion	2			\$560,000	\$560,000	-	\$0	\$0	560,000	
B75889	331419	Peacock Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	
B75884	331419	Peacock Park Sports Turf Upgrades	2			\$0	\$0		\$0	\$0	-	Completed 1/06 with SNPB
B75883	331419	Peacock Park Site Improvements	2			\$240,000	\$240,000		\$0	\$0	240,000	
B75838	331419	Roberto Clemente Park Ball Field Dugout Improvements	2			\$0	\$0		\$0	\$0	-	
B30172	331419	Roberto Clemente Park Bldg. Ren. - D2 QOL Swap	2		\$682,240	\$442,760	\$1,125,000	967,334	-\$967,334	\$967,334	2,092,334	
B60477	331419	Roberto Clemente Park Bldg. Roof Struct. Repairs	2				\$0		\$0	\$0	-	
B75835	331419	Roberto Clemente Park Court Upgrades	2			\$0	\$0		\$0	\$0	-	
B75836	331419	Roberto Clemente Park Irrigator	2			\$0	\$0		\$0	\$0	-	
B75833	331419	Roberto Clemente Park Playgrounc	2			\$0	\$0		\$0	\$0	-	
B75837	331419	Roberto Clemente Park Site Furnishings	2			\$0	\$0		\$0	\$0	-	Completed 1/03 with State
B75834	331419	Roberto Clemente Park Sports Turf Upgrade	2			\$0	\$0		\$0	\$0	-	
B30180	331419	Virrick Park Gym Repairs HD Int.	2	\$425,000			\$0		\$0	\$0	-	
B30292	331419	Virrick Park Library Add'n	2		\$1,000,000		\$1,000,000		\$400,000	-\$400,000	600,000	received grant from State so move \$400K to B-35853 Virrick Park Pool Bldg
B35853	331419	Virrick Park Pool Bldg. Renov. - D2 QOL Swap	2		\$350,000		\$350,000	600,000	-\$600,000	\$600,000	950,000	
B30122	331419	Wainwright Park Court Upgrades	2			\$0	\$0		\$0	\$0	-	
B35906	331419	Wainwright Park Site Improvements	2			\$75,000	\$75,000		\$0	\$0	75,000	
B75876	333104	Margaret Pace Park - Court upgrades	2			\$50,000	\$50,000		\$50,000	(50,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75881	333104	Margaret Pace Park - Irrigation	2			\$50,000	\$50,000		\$50,000	(50,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75875	333104	Margaret Pace Park - Landscaping	2			\$35,000	\$35,000		\$35,000	(35,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75880	333104	Margaret Pace Park - New A/C System	2			\$60,000	\$60,000		\$60,000	(60,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75878	333104	Margaret Pace Park - Shelter	2			\$50,000	\$50,000		\$50,000	(50,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B35850	333104	Margaret Pace Park - Shoreline Stabilization	2			\$1,000,000	\$1,000,000		\$1,000,000	(1,000,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75877	333104	Margaret Pace Park - Site Furnishings	2			\$40,000	\$40,000		\$40,000	(40,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75873	333104	Margaret Pace Park - Sports Turf Upgrades	2			\$100,000	\$100,000		\$100,000	(100,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75874	333104	Margaret Pace Park - Steel Picket Fence	2			\$100,000	\$100,000		\$100,000	(100,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B75879	333104	Margaret Pace Park - Water Fountains	2			\$15,000	\$15,000		\$15,000	(15,000)	-	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B30079	333104	Margaret Pace Park Improvements Phase 1	2		\$1,636,075		\$1,636,075		\$0	-	1,636,075	
B35896	333104	Margaret Pace Park Improvements Phase 2	2		\$313,925	\$550,000	\$863,925		\$550,000	(550,000)	313,925	No ongoing efforts. Identify alternate (Omni CRA) future funding source.
B78500	341157	Design Dist./ FEC - Buena Vista East (Prod & Admin)	2		\$355,960	\$152,790	\$508,750		\$152,790	-\$152,790	355,960	Identify alternate (streets bond) future funding source.
B31207	341157	Design Dist./ FEC - NE 40th Street Reconstruction	2		\$1,803,115		\$1,803,115		\$0	\$0	1,803,115	
B30178	341157	Design Dist./ FEC - Series 2 Balance (SWAP)	2			\$7,563,135	\$7,563,135		\$5,763,135	-\$5,763,135	1,800,000	No ongoing efforts. Identify alternate future funding source.
B38501	341157	Design Dist./ FEC Various Planning Projects	2		\$125,000		\$125,000		\$0	\$0	125,000	
B40680	341208	Grand Avenue Improvements	2		\$1,399,364		\$1,399,364		\$0	\$0	1,399,364	
	341208	Grand Avenue Improvements BALANCE	2		\$0		\$0		\$0	\$0	-	
B30322	341208	Grand Avenue Improvements Mary and Matilda Extensio	2		\$1,525,401	\$0	\$1,525,401	-	\$0	\$0	1,525,401	
B30327	341208	Grand Avenue Improvements Plaza Street Row Landscap	2		\$75,235		\$75,235		\$0	\$0	75,235	
NEW	341208	Grand Avenue Improvements Uplighting Est. \$1,000,00C	2		\$0		\$0		\$0	\$0	-	
B30142	341212	Neighborhood Gateways - D2	2			\$800,000	\$800,000		\$800,000	-\$800,000	-	No ongoing efforts. Identify alternate future funding source.
B35001	N/A	Marine Stadium Renovation	2			\$2,000,000	\$2,000,000		\$2,000,000	-\$2,000,000	-	No ongoing efforts. Identify alternate future funding source pending outcome of Virginia Key master plan.
TOTAL DISTRICT 2				\$425,000	\$28,689,083	\$26,901,375	\$55,590,458	\$8,792,334	\$2,373,591	-\$2,373,591	\$53,216,867	
B40664	311713	Citywide Sidewalk Replacement Phase 24 Increat	3		\$200,000		\$200,000		\$0	\$0	200,000	
B39908	311713	D3 QOL Balance (Series 1 = \$3.45M)	3		\$0	\$1,673,199	\$1,673,199		\$1,673,199	-\$1,673,199	-	real to Jose Marti Gym
B30230	311713	Glen Royal Pkwy Enhancements	3		\$93,189		\$93,189		\$0	\$0	93,189	
B30309	311713	Memorial Blvd.	3		\$2,190,293		\$2,190,293		\$0	\$0	2,190,293	
B40671	311713	Roads Area Traffic Calming	3		\$600,000		\$600,000		\$0	\$0	600,000	

Job No.	CIP No.	Name	Dist.	HD Interest	HD Series 1	HD Series 2	HD Total	Shortfalls	Available to reallocate to other projects	Adjustment	New HDTotal	
B39909	311713	Sw 10th Road Enhancements	3		\$243,319		\$243,319		\$0	\$0	243,319	
B3290A	327001	Hist. Preserv. - Miami High Bungalow	3		\$251,088		\$251,088	-	\$0	\$0	251,088	
B75891	331419	Grove Mini Park Improvements	3		\$22,178		\$22,178		\$0	\$0	22,178	
B75894	331419	Henderson Park Court Upgrades	3		\$29,874		\$29,874		\$0	\$0	29,874	
B75892	331419	Henderson Park Irrig. System	3		\$0	\$0	\$0		\$0	\$0	-	
B35856	331419	Henderson Park New Bathroom Bldg.	3		\$32,879	\$255,069	\$287,948	-	\$0	\$0	287,948	
B35857	331419	Jose Marti Gym	3		\$244,740		\$244,740		\$0	\$0	244,740	
B60507	331419	Jose Marti Park - Emerg. Repairs for Pole lights	3		\$7,580		\$7,580		\$0	\$0	7,580	
B30125	331419	Jose Marti Park Field Bathroom Bldg. Improv	3		\$0		\$0		\$0	\$0	-	
B30258	331419	Jose Marti Park Improvements - Bldg. (Total = 1.35M)	3		\$828,429		\$828,429		\$0	\$0	828,429	
B75895	331419	Jose Marti Park Playground Equipmen	3		\$88,000		\$88,000		\$0	\$0	88,000	
B75899	331419	Jose Marti Park Site Furnishings	3		\$64,074		\$64,074		\$0	\$0	64,074	
B30124	331419	Jose Marti Park Splash Playgrounc	3		\$0		\$0		\$0	\$0	-	
B75903	331419	Jose Marti Park Sports Lighting Repairs	3		\$115,147		\$115,147		\$0	\$0	115,147	
B35861	331419	Maximo Gomez / Domino Park Bathroom	3		\$79,604	\$0	\$79,604	-	\$0	\$0	79,604	
B75907	331419	Maximo Gomez /Domino Park Site Furnishings	3		\$20,396		\$20,396		\$0	\$0	20,396	
B75914	331419	Riverside Park ADA Upgrades	3		\$0		\$0		\$0	\$0	-	
B75913	331419	Riverside Park Court Upgrades	3		\$7,960		\$7,960		\$0	\$0	7,960	
B75912	331419	Riverside Park Irrigation	3		\$0		\$0		\$0	\$0	-	
B75910	331419	Riverside Park Playground	3		\$192,040		\$192,040		\$0	\$0	192,040	
B75911	331419	Riverside Park Sports Turl	3		\$0		\$0		\$0	\$0	-	
B75917	331419	Southside Park Court Upgrades - COMPLETEC	3		\$6,000		\$6,000		\$0	\$0	6,000	
B75916	331419	Southside Park Playground Equip. & ADA CANCEL	3		594		\$594		\$0	\$0	594	
B75915	331419	Southside Park ADA Improvements - CANCEL	3		\$0		\$0		\$0	\$0	-	
B75918	331419	Triangle Park Court Upgrades	3		\$3,800		\$3,800		\$0	\$0	3,800	
B30071	331419	Triangle Park Fencing	3		\$33,865		\$33,865		\$0	\$0	33,865	
B75919	331419	Triangle Park Playground Equip., Site Furnishings & Wa	3		\$12,402		\$12,402		\$0	\$0	12,402	
B35857	333142	Jose Marti / ELH Park Expansion - Gyrr	3		\$4,500,000		\$4,500,000	2,700,000	-\$2,700,000	\$2,700,000	7,200,000	
B35857	333142	Jose Marti Gym - D3 Unalloc.	3		\$500,000		\$500,000		\$0	\$0	500,000	
B75898	333142	Jose Marti Park Court Upgrades	3			\$0	\$0		\$0	\$0	-	
B75897	333142	Jose Marti Park New Irrigation	3			\$0	\$0		\$0	\$0	-	
B60478	333142	Jose Marti Park Pool Bldg Improv	3			\$0	\$0		\$0	\$0	-	
B30124	333142	Jose Marti Park Splash Playgrounc	3		\$0		\$0		\$0	\$0	-	
B75896	333142	Jose Marti Park Sports Turf Upgrade	3			\$0	\$0		\$0	\$0	-	
B30289	341127	Calle Ocho Domino Park Exp. Adv. Cos	3		\$898		\$898		\$0	\$0	898	
B35005	341127	Calle Ocho Improvements - Tower Theater Expansior	3		\$374,413		\$374,413		\$0	\$0	374,413	
B30309	341127	Calle Ocho Improvements (Memorial Blvd)	3		\$1,298,786		\$1,298,786		\$0	\$0	1,298,786	
B30222	341127	Calle Ocho Improvements-D4 East of 37 Ave.(Design & C	3		\$106,953	\$1,441,047	\$1,548,000		\$454,697	-\$454,697	1,093,303	
B30345	341127	Calle Ocho Landscaping Improvements	3		\$69,250	\$87,797	\$157,047		\$87,797	-\$87,797	69,250	
B40707	341211	Miami River Greenways/Streetscape Neo Lofts Seg E'	3		\$338,720		\$338,720		\$0	\$0	338,720	
B40686	341211	Miami River Greenways/Streetscape Segment D (ELH	3		\$181,250	\$296,966	\$478,216	-	\$0	\$0	478,216	
B40693	341211	Miami River Greenways/Streetscape Segment E;	3		\$359,520		\$359,520		\$0	\$0	359,520	
B40694	341211	Miami River Greenways/Streetscape Segment F	3		\$111,521		\$111,521		\$0	\$0	111,521	
B30143	341212	Neighborhood Gateways - Beacom Blvd	3		\$95,000	\$705,000	\$800,000		\$705,000	-\$705,000	95,000	
B30309	341213	Coral Way (Memorial)	3		\$954,823		\$954,823		\$0	\$0	954,823	
TOTAL DISTRICT 3					\$0	\$14,258,585	\$4,459,078	\$18,717,663	\$2,700,000	\$220,693	-\$220,693	\$18,496,970
B30302	311714	Bryan Park Interior Improvements	4		\$110,043		\$110,043		\$0	\$0	110,043	
B30134	311714	Bryan Park New Tennis Courts	4		\$90,302	\$909,698	\$1,000,000	500,000	-\$500,000	\$500,000	1,500,000	
B30303	311714	Bryan Park ROW Improvements	4		\$43,417		\$43,417		\$0	\$0	43,417	
B40664	311714	Citywide Sidewalk Replacement Phase 24 Increase	4		\$300,000		\$300,000		\$0	\$0	300,000	
B39905	311714	Coral Gate Park Building Improvements - D4 QOL Swap	4		\$0	\$210,000	\$210,000	-	\$210,000	-\$210,000	-	
B39905	311714	D4 QOL Balance (Series 1 = \$5M)	4		\$0		\$0		\$0	\$0	0	
B30338A	311714	District 4 Curb Replacement Phase 2	4		\$49,395		\$49,395		\$0	\$0	49,395	
B30338	311714	District 4 Curb Replacement Project (PW Request)	4		\$250,605		\$250,605		\$0	\$0	250,605	
B40672	311714	Flagami Traffic Calming Improvement	4		\$595,666		\$595,666		\$0	\$0	595,666	
B40661	311714	Increase Curb Contract	4		\$200,000		\$200,000		\$0	\$0	200,000	
B40646	311714	Shenandoah Concrete Curbs	4		\$100,000		\$100,000		\$0	\$0	100,000	
B30304	311714	Shenandoah Park Scen. 2 Shortfal	4		\$244,667		\$244,667		\$0	\$0	244,667	
B30167	311714	Shenandoah Traffic Calming (borrow for Flag)	4		\$103,500		\$103,500		\$0	\$0	103,500	
B30006	311714	Shenandoah Traffic Study	4		\$49,879		\$49,879		\$0	\$0	49,879	
B30168	311714	Silver Bluff Traffic Calming (borrow for Coral Gate)	4		\$103,500		\$103,500		\$0	\$0	103,500	
B30003	311714	Silver Bluff Traffic Study	4		\$49,962		\$49,962		\$0	\$0	49,962	
B50699	311714	SW 11 Street Reconstruction	4		\$105,365		\$105,365		\$0	\$0	105,365	
B40698	311714	SW 16th Terr. Road Reconstr. (Ph. II)	4		\$1,061,500		\$1,061,500		\$0	\$0	1,061,500	
B39907	311714	SW 22nd Terr. Improvements - Aston	4		\$193,000		\$193,000		\$0	\$0	193,000	
B30163	311714	Water Truck Acquisition	4		\$99,500		\$99,500		\$0	\$0	99,500	
B30339	311714	West Little Havana Traffic Calming	4		\$130,000		\$130,000		\$0	\$0	130,000	
B60452	313306	Fire Station #11 - Prototype Design & Constructio	4		\$248,047	\$2,251,953	\$2,500,000	2,000,000	-\$2,000,000	2,000,000	4,500,000	
B60454	313306	Fire Station #14 - Shenandoah	4		\$181,362	\$3,703,638	\$3,885,000	1,600,000	-\$1,600,000	1,600,000	5,485,000	
B75920	331419	Bay of Pigs Park Playground & Site Furnishings	4		\$17,912		\$17,912		\$0	\$0	17,912	
B30539	331419	Bay of Pigs Park Playground & Site Furnishings	4		\$0	\$22,088	\$22,088	-	\$22,088	-\$22,088	-	

Request by Parks to keep (not reallocate) this funding based on critical need for bathroom in this highly used park.

Court upgrades completed 4/02 with State

Identify alternate (streets) future funding source.

Identify alternate (streets) future funding source.

No ongoing efforts. Identify alternate future funding source.

No ongoing efforts. Identify alternate future funding source.

No ongoing efforts. Identify alternate future funding source.

Job No.	CIP No.	Name	Dist.	HD Interest	HD Series 1	HD Series 2	HD Total	Shortfalls	Available to reallocate to other projects	Adjustment	New HDTot	
B30302	331419	Bryan Park Interior Improvements	4		\$14,580	\$0	\$14,580		\$0	\$0	14,580	
B30303	331419	Bryan Park ROW Improvements	4		\$24,062		\$24,062		\$0	\$0	24,062	
B30072	331419	Bryan Park Tennis Courts	4	D4 QOL - See E	\$8,900	0	\$8,900		\$0	\$0	8,900	
B30073	331419	Bryan Park Tennis Courts Windscreen	4		\$12,458		\$12,458		\$0	\$0	12,458	
B75924	331419	Coral Gate Park Court Upgrades	4		\$0	\$0	\$0		\$0	\$0	-	
B75923	331419	Coral Gate Park Landscaping	4		\$0	\$0	\$0		\$0	\$0	-	
B75925	331419	Coral Gate Park Site Furnishings	4		\$57,429		\$57,429		\$0	\$0	57,429	
B35865	331419	Coral Gate Park Building Improvements - D4 QOL Swap	4		\$54,093	\$155,907	\$210,000		\$0	\$0	210,000	
B35865	331419	Coral Gate Park Building Improvements - D4 Unalloc	4		\$0	\$254,227	\$254,227	650,000	-\$650,000	\$650,000	904,227	
B75921	331419	Coral Gate Park Playground Equipment	4			\$192,571	\$192,571		\$192,571	-\$192,571	-	No ongoing efforts. Identify alternate future funding source.
B75922	331419	Coral Gate Park Turf Upgrades	4		\$0	\$0	\$0		\$0	\$0	-	
B35868	331419	Robert King High New Bldg - D4 Unalloc	4		\$39,778	\$960,222	\$1,000,000		\$0	\$0	1,000,000	
B35868	331419	Robert King High New Bldg & Site Improv	4	\$500,000	\$100,000		\$100,000	500,000	-\$500,000	\$500,000	600,000	
B30304	331419	Shenandoah Park Improvements	4		\$1,350,000		\$1,350,000	1,000,000	-\$1,000,000	\$1,000,000	2,350,000	
B30224	331419	West End Park Bldg. Terrace Remodeling - D4 Unall	4		\$175,155		\$175,155		\$0	\$0	175,155	
B75932	331419	West End Park Playground Improvements	4		\$160,000		\$160,000		\$0	\$0	160,000	
B35871	331419	West End Park Pool Bldg. Renovations	4		\$645,000		\$645,000	20,000	-\$20,000	\$20,000	665,000	
B30081	331419	West End Park Splash Playground	4		\$155,618		\$155,618		\$0	\$0	155,618	
B30229	333145	Robert King High Soccer Complex	4	\$0	\$156,136	\$1,820,114	\$1,976,250	500,000	-\$500,000	\$500,000	2,476,250	
B30144	341212	Neighborhood Gateways - Coral Way	4		\$0	\$800,000	\$800,000		\$800,000	-\$800,000	-	No ongoing efforts. Identify alternate future funding source.
B50706	352269	Tamiami Storm Sewer Improvements	4		\$564,000	\$2,436,000	\$3,000,000		\$0	\$0	3,000,000	
TOTAL DISTRICT 4				\$500,000	\$7,844,832	\$13,716,418	\$21,561,250	\$6,770,000	-\$5,545,341	\$5,545,341	\$27,106,591	
B35907	311715	Athalie Range Park Stadium - D5 QOL	5		\$0		\$0		\$0	\$0	-	
B35889	311715	Athalie Range Park Swimming Pool Improv.	5		\$436,462		\$436,462		\$0	\$0	436,462	
B35889A	311715	Athalie Range Park Swimming Pool Improv	5		\$85,367		\$85,367		\$0	\$0	85,367	
B35908	311715	Belafonte Tacolcy - Footsteps of Freedom	5		\$36,649		\$36,649		\$0	\$0	36,649	
B30299	311715	Black Police Precinct - Arch. Svcs.	5		\$69,700		\$69,700		\$0	\$0	69,700	
B30299	311715	Black Police Precinct - Restoration Project	5		\$234,705		\$234,705		\$0	\$0	234,705	
B30299A	311715	Black Police Precinct - Training Center	5		\$111,395		\$111,395		\$0	\$0	111,395	
B40665	311715	Brentwood Village	5		\$123,618	\$876,382	\$1,000,000		\$876,382	-\$876,382	123,618	Request to reallocate to Little Haiti Park Bldg
B40699	311715	Buena Vista Heights Street Improvements	5		\$2,228,171		\$2,228,171		\$0	\$0	2,228,171	
B39904	311715	D5 QOL Balance (Series 1 = \$5M)	5		\$9,332	\$26,499	\$35,831		\$26,499	-\$26,499	9,332	Reallocate to Little Haiti Park
B40703	311715	Floral Park Street Improvements Ph. 1	5		\$0		\$0		\$0	\$0	-	
B30305	311715	Gibson Park Improvements	5		\$302,379		\$302,379		\$0	\$0	302,379	
B75963	311715	Lemon City Park Matching Funds	5		\$0		\$0		\$0	\$0	-	
B60493	311715	Lemon City Pk Security /Basketball Lighting Admin Fees	5		\$5,846		\$5,846		\$0	\$0	5,846	
B30198	311715	Little Haiti Freedom Garden - Plaque for statue	5		\$3,495		\$3,495		\$0	\$0	3,495	
B30204	311715	Model City Beautification (FKA Allapattah 58th Terr. Bea	5		\$374,538		\$374,538		\$374,538	-\$374,538	-	Request to reallocate to Little Haiti Park Bldg.
B30392	311715	NW 58 Street and Swale Improvements	5		\$75,462		\$75,462		\$0	\$0	75,462	
B30286	326015	Lummus Landing Post Design & Constr.	5		\$0		\$0		\$0	\$0	-	
B30299	327001	Black Police Precinct	5		\$1,000,000		\$1,000,000	450,000	-\$450,000	\$450,000	1,450,000	
B30273	327001	Hist. Preserv. - Spring Garden Park Seybold Bldg.	5		\$12,500	\$287,500	\$300,000		\$287,500	-\$287,500	12,500	2006 state denial of grant. On hold due to \$1M+ fund shortfall.
B30218	327001	Hist. Preserv. - Spring Garden Point Park Privacy Wall	5		\$11,200		\$11,200		\$0	\$0	11,200	
B30218	331412	Little Haiti Park Community Building	5						-\$1,744,868	\$1,744,868	1,744,868	
B30295	331412	Little Haiti Park Cult. Campus (Carib.+ B. Box)	5		\$6,879,655		\$6,879,655	1,100,000	-\$1,100,000	1,100,000	7,979,655	
B30295	331412	Little Haiti Park Cult. Campus (Carib.+ B. Box)	5			\$0	\$0		\$0	-	-	
B30308A	331412	Little Haiti Park Cult. Center Master Plan	5		\$29,800		\$29,800		\$0	-	29,800	
B30308	331412	Little Haiti Park Future Phases	5				\$0		\$0	-	-	
B78511	331412	Little Haiti Park Land Acquisition	5		\$11,159,317		\$11,159,317		\$0	-	11,159,317	
B70850	331412	Little Haiti Park Master Plan	5		\$27,500		\$27,500		\$0	-	27,500	
B38500	331412	Little Haiti Soccer & Recreation Center	5		\$6,903,728		\$6,903,728	364,000	-\$364,000	364,000	7,267,728	
B75938	331419	African Square Park Court Upgrades	5		\$3,760	\$0	\$3,760		\$0	\$0	3,760	
B35872	331419	African Square Park Recreation Bldg.	5			\$183,240	\$183,240		\$183,240	-\$183,240	-	No ongoing efforts. Identify alternate future funding source.
B35872	331419	African Square Park Recreation Bldg	5		\$0		\$0		\$0	\$0	-	
B75939	331419	African Square Park Site Furnishings	5		\$0	\$13,000	\$13,000		\$13,000	-\$13,000	-	No ongoing efforts. Identify alternate future funding source.
B75939	331419	African Square Park Site Furnishings	5			\$37,000	\$37,000		\$37,000	-\$37,000	-	No ongoing efforts. Identify alternate future funding source.
B75941	331419	African Square Park Water Playground	5			\$263,000	\$263,000		\$263,000	-\$263,000	-	No ongoing efforts. Identify alternate future funding source.
B30291	331419	Athalie Range # 1 Mini Park (FDOT Agreement pend.)	5		\$96,237	\$203,763	\$300,000		\$203,763	-\$203,763	96,237	Request to reallocate to Little Haiti Park Bldg.
B75979	331419	Athalie Range Park Court Upgrades	5		\$45,436		\$45,436		\$0	\$0	45,436	
B35907	331419	Athalie Range Park Football/Soccer Mini Stadium	5	See CW Soccer	0	\$0	\$0		\$0	\$0	-	
B75976	331419	Athalie Range Park Playground Equipment & Site Furnis	5		\$50,000		\$50,000		\$0	\$0	50,000	
B75977	331419	Athalie Range Park Sports Court Lighting (Project name	5			\$50,000	\$50,000		\$50,000	-\$50,000	-	No ongoing efforts. Identify alternate future funding source.
B35889	331419	Athalie Range Park Swimming Pool Improv.	5		\$1,088,007	\$0	\$1,088,007		\$0	\$0	1,088,007	
B35889A	331419	Athalie Range Park Pool Improv.	5		\$116,557		\$116,557	200,000	-\$200,000	\$200,000	316,557	
B75981	331419	Athalie Range Rec. Bldg. Improv	5				\$0		\$0	\$0	-	
B35908	331419	Belafonte Tacolcy - Footsteps of Freedom	5		\$32,400		\$32,400		\$0	\$0	32,400	
B35873	331419	Belafonte Tacolcy Center Roo	5		\$24,000	\$0	\$24,000		\$0	\$0	24,000	
B30109	331419	Belafonte Tacolcy Irrigation	5		\$1,835		\$1,835		\$0	\$0	1,835	
B30206	331419	Belafonte Tacolcy Irrigation System Repairs	5				\$0		\$0	\$0	-	
B75943	331419	Belafonte Tacolcy Park - Court Upgrades	5		\$20,732		\$20,732		\$0	\$0	20,732	

Job No.	CIP No.	Name	Dist.	HD Interest	HD Series 1	HD Series 2	HD Total	Shortfalls	Available to real to other projects	Adjustment	New HDTotal	
B60450	341213	Coral Way Beautification Phase II	3 & 4		\$1,130,891		\$1,130,891		\$0	\$0	1,130,891	
B60451	341213	Coral Way Beautification Phase I - Uplighting	3 & 4		\$914,286		\$914,286		\$0	\$0	914,286	
TOTAL DISTRICT 3 & 4				\$0	\$2,222,177	\$2,443,856	\$4,666,033	\$0	\$1,457,506	-\$1,457,506	\$3,208,527	
B72910	312043	Police Training Facility - Due diligence for FDOT Parce	CW		\$2,302,998		\$2,302,998		0	0	\$2,302,998	
B72910	312043	Police Training Facility - Series 2 Bal	CW			\$7,697,002	\$7,697,002	12,000,000	-\$12,000,000	12,000,000	\$19,697,002	
B30082	312048	Police HD Prep. Init. - Bomb Squad Office	CW		\$0	\$124,000	\$124,000		\$124,000	(124,000)	-	Request by Police to real to Police Training Facility. Identify alternate funding sources
B72911	312048	Police HD Prep. Init. - Series 1 Balance	CW		\$824,654		\$824,654		\$0	-	824,654	
B30186	312048	Police HD Prep. Init. - Series 2 Balance	CW			\$1,990,615	\$1,990,615		\$1,990,615	(1,990,615)	-	Request by Police to real to Police Training Facility
B72923	312048	Police HD Prep. Init. - So. Subs. Gates	CW		\$40,000		\$40,000		\$0	-	40,000	
B60437	312048	Police HD Prep. Init. - HQ Fire Suppression Systerr	CW		\$78,100		\$78,100	37,000	-\$37,000	37,000	115,100	
B30219	312048	Police HD Prep. Init. - Police Bath rooms	CW		\$584,305		\$584,305	160,000	-\$160,000	160,000	744,305	
B72926	312048	Police HD Prep. Init. - Police HQ Locker rooms & Bath ro	CW		\$547,091		\$547,091		\$0	-	547,091	
B30320	312048	Police HD Prep. Init. - Police Stables	CW		\$1,311,235		\$1,311,235	80,000	-\$80,000	80,000	1,391,235	
B72814	313305	Communications Vehicle Acq.	CW		\$167,751	\$0	\$167,751		\$0	-	167,751	
B72813	313305	Defense and Security Equipment Acq	CW		\$802,249	\$4,200,000	\$5,002,249		\$4,200,000	(4,200,000)	802,249	Request by Fire to real to Fire Stations. Identify alternate funding sources
B72815	313305	TRT/HazMat Vehicle Acq	CW		\$0	\$330,000	\$330,000		\$330,000	(330,000)	-	Request by Fire to real to Fire Stations. Identify alternate funding sources
B32806	313306	Fire Training Facility (Est.\$1M)	CW				\$0		\$0	-	-	
B30297	324002	Orange Bowl - 36' Elev. No. & So. Conc. Replacemen	CW		\$2,035,524		\$2,035,524		\$0	\$0	2,035,524	
B30297	324002	Orange Bowl - Metal Stands End Supports	CW				\$0		\$0	\$0	-	
B30297	324002	Orange Bowl - Raker Beam and Stands Repairs	CW		\$1,283,294		\$1,283,294		\$0	\$0	1,283,294	
B30297	324002	Orange Bowl - Security Railing Replacement, Ph I	CW				\$0		\$0	\$0	-	
B30297	324002	Orange Bowl 2003 Structural Contingencies	CW		\$762,749		\$762,749		\$0	\$0	762,749	
B30297	324002	Orange Bowl 2003 Structural Repairs (\$3,275,810 Contr	CW		\$3,199,469		\$3,199,469		\$0	\$0	3,199,469	
B60373	324002	Orange Bowl Lower Press Box / Struct. Repairs	CW		\$610,000		\$610,000		\$0	\$0	610,000	
B60425	324002	Orange Bowl New Safety Panels	CW		\$342,160		\$342,160		\$0	\$0	342,160	
B30367	324002	Orange Bowl Press Box Roof Repai	CW		\$15,000		\$15,000		\$0	\$0	15,000	
B30283	324002	Orange Bowl Prof. Engr. Svcs for Pressbox A/C	CW		\$13,102		\$13,102		\$0	\$0	13,102	
B30153B	324002	Orange Bowl Redevelopment - A/E Svcs and Constructic	CW			\$274,487	\$274,487		\$0	\$0	274,487	
B30153	324002	Orange Bowl Renovation PM Svcs - Prog Mgt Service:	CW		\$5,131,966	\$524,609	\$5,656,575		\$0	\$0	5,656,575	
B60424	324002	Orange Bowl Security Railing Replacemen	CW		\$170,150		\$170,150		\$0	\$0	170,150	
B33516	324002	Orange Bowl Stadium Field Replacement & Equipmen	CW		\$108,584		\$108,584		\$0	\$0	108,584	
B30379	324002	Orange Bowl Stadium Lighting Towers No. 2-ε	CW	\$500,000	\$1,454,611		\$1,454,611		\$0	\$0	1,454,611	
B33500	324002	Orange Bowl Stadium Ramps & Impr. Balance	CW		\$0		\$0		\$0	\$0	-	
B30269	324002	Orange Bowl Struct. Engr. Svcs for Implementation of Re	CW		\$74,295		\$74,295		\$0	\$0	74,295	
B39903	326015	Citywide Waterfront Improvements	CW		\$0	\$5,891,917	\$5,891,917		\$3,000,000	-\$3,000,000	2,891,917	Money real to specific water front projects
B30121	327001	Hist. Preserv. - City Hall Structural Improv. - Match	CW		\$0	\$395,000	\$395,000		\$0	\$0	395,000	
B78512	327001	Hist. Preserv. - Development Initiative Grant Matc	CW		\$20,000		\$20,000		\$0	\$0	20,000	
B78512A	327001	Hist. Preserv. - Development Initiative Grant Match Ph. 2	CW			\$37,500	\$37,500		\$0	\$0	37,500	
B38502	327001	Hist. Preservation Other - Series 1	CW		\$0		\$0		\$0	\$0	-	
B38502	327001	Hist. Preservation Other Series 2 (Total = \$5M / \$2.75M	CW			\$2,485,212	\$2,485,212		\$2,485,212	-\$2,485,212	-	No ongoing efforts. Identify alternate future funding source.
B30541	331419	Citywide Parks Equipment and Site Improvement	CW		\$0	\$0	\$0	1,500,000	-\$1,500,000	\$1,500,000	1,500,000	
B30078	331419	Contingency Funds - Bond Counsel Svcs	CW		\$29,346		\$29,346		\$0	\$0	29,346	
B35904	331419	Neighborhood Parks Improvement Contingency	CW		\$645,307	\$1,333,540	\$1,978,847		-\$3,847,830	\$3,847,830	5,826,677	
B79901	331419	Parks ADA Transition Plan	CW		\$190,250		\$190,250		\$0	\$0	190,250	
B35895	331419	Parks Master Plan	CW		\$700,000	\$0	\$700,000		\$0	\$0	700,000	
B30169	333143	Museum of Science - Contribution to Park Master Plan (F	CW		\$700,000		\$700,000		\$0	\$0	700,000	
B78502	333143	Museum of Science - Development at Bicentennial Park(CW		\$700,000	\$2,100,000	\$2,800,000		\$0	\$0	2,800,000	
B30170	333144	Art Museum - Contribution to Park Master Plan (P&Z)	CW		\$700,000		\$700,000		\$0	\$0	700,000	
B78503	333144	Art Museum - Development at Bicentennial Park (CIP De	CW		\$700,000	\$2,100,000	\$2,800,000		\$0	\$0	2,800,000	
B34200	333145	Soccer Complex Balance (possibly for Virginia Key	CW			\$6,047,500	\$6,047,500		\$6,047,500	-\$6,047,500	-	No ongoing efforts. Identify alternate future funding source.
B71209	341210	Downtown & Brickell Area Traffic Operations	CW		\$237,581		\$237,581		\$0	\$0	237,581	
B40666	341210	Downtown Infrastruct. - Brickell Streetscape projec	CW		\$225,000		\$225,000		\$0	\$0	225,000	
B71206	341210	Downtown Infrastruct. - Traffic Modeling	CW		\$0	\$225,000	\$225,000		\$225,000	-\$225,000	-	Identify alternate (streets) future funding source.
B30177	341210	Downtown Infrastruct. Streets Phase 2	CW		\$60,000		\$60,000		\$0	\$0	60,000	
B30185	341210	Downtown Infrastructure Balance	CW			\$275,000	\$275,000		\$275,000	-\$275,000	-	Identify alternate (streets) future funding source.
B39901	341210	Downtown Infrastructure Improvement - One Miami	CW		\$4,352,000		\$4,352,000		\$0	\$0	4,352,000	
B39902	341210	Downtown Infrastructure Streets Phase 1	CW		\$4,363,000		\$4,363,000		\$0	\$0	4,363,000	
B71209A	341210	Dupont Plaza Traffic Circulation PD&E Study	CW		\$48,297		\$48,297		\$0	\$0	48,297	
B71209B	341210	Miami River Tunnel Feasibility Study - Traffic	CW		\$0		\$0		\$0	\$0	-	
B71209C	341210	Revision to the City of Miami Downtown Paramics	CW		\$214,122		\$214,122		\$0	\$0	214,122	
B40685	341211	Miami River Greenways Design Guidelines	CW		\$74,863		\$74,863		\$0	\$0	74,863	
B30227	341211	Miami River Greenways Other (Incl. Circle grant matchin	CW		\$69,090	\$0	\$69,090		\$0	\$0	69,090	
TOTAL CITYWIDE				\$500,000	\$35,888,143	\$36,031,382	\$71,919,525	\$13,777,000	\$1,052,497	-\$1,052,497	\$70,867,028	
ALL TOTALS				\$5,290,322	\$155,000,000	\$100,000,000	\$255,000,000	\$37,655,334	\$0	\$0	\$255,000,000	