

Exhibit A

CITY OF MIAMI SPRINGS CAPITAL IMPROVEMENT PLAN (5 YEARS)							
	SOURCE OF FUNDING	2012-13	2013-2014	2014-2015	2015-2016	2016-2017	Totals
GOLF COURSE							
Maintenance Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Cart Barn	Revenues	-	100,000	100,000	100,000	-	300,000
T-Boxes	Revenues	200,000	-	-	-	-	200,000
Renovate restrooms	Revenues	50,000	-	-	-	-	50,000
RECREATION							
Marcite Pool	Reserves	250,000	-	-	-	-	250,000
Pool Lighting Project	Reserves	35,000	-	-	-	-	35,000
Premier Fence at Prince Field	Revenues	-	30,000	-	-	-	30,000
Replace Water Fountains at Parks	Revenues	15,000	-	-	-	-	15,000
Replace Playground Surface at Prince/Pdove	Revenues	6,000	-	-	10,000	-	16,000
Replace Bleacher at Prince with Shade Structure	Revenues	-	-	80,000	-	-	80,000
Replace Mounds at Prince Field	Revenues	3,400	-	-	3,400	-	6,800
Irrigation on Ball Fields	Revenues	20,000	-	-	-	-	20,000
Bleachers at Stafford Park (Soccer Field)	Revenues	60,000	-	-	-	-	60,000
Shade Structures at Stafford for new and existing	Revenues	-	80,000	-	-	-	80,000
Replace Vita Course at Stafford Park	Revenues	-	75,000	-	-	-	75,000
Repave Vita Course Track	Revenues	-	30,000	-	-	-	30,000
Vita Course Ligths	Revenues	-	-	165,000	-	-	165,000
5 Tier bleachers for Community Center	Revenues	-	-	16,000	-	-	16,000
Replace Heater at Pool	Revenues	50,000	-	-	-	-	50,000
Replace Sand Pro	Revenues	20,000	-	-	-	-	20,000
Laser Grade and Clay to Ballfields	Revenues	25,000	-	-	30,000	-	55,000
New Park Benches, Trash Receptacles and Picnic	Revenues	40,000	-	-	-	-	40,000
Replace Water Fountains at all Parks	Revenues	15,000	-	-	-	-	15,000
Re-sod Prince and Stafford Fields	Revenues	-	-	150,000	150,000	-	300,000
Re-Paint Concession Stands at Stafford and PD	Revenues	-	-	15,000	15,000	-	30,000
Replace Playground at Prince Field	Revenues	-	-	-	100,000	-	100,000
Resurface and Repaint Gym Floor w/ City Logo	Revenues	-	-	20,000	-	-	20,000
Resurface Gym Floor	Revenues	5,000	-	5,000	-	5,000	15,000
Replace Playground at Peavy Dove	Revenues	-	-	-	50,000	-	50,000
Replace Sand Pro	Revenues	-	-	-	10,000	-	10,000
Tables/Trash Receptackes at Dog Park and Tennis	Revenues	7,500	-	-	-	-	7,500
TOTAL GENERAL FUND		901,900	415,000	631,000	568,400	105,000	2,641,300
ELDERLY SERVICES							
Bldg Addition & Replacement of Sliding Glass Walls	Revenues	-	-	280,000	-	-	280,000
TOTAL SENIOR CENTER		-	-	280,000	-	-	280,000
ROAD AND TRANSPORTATION							
streetlight improvements	CITT Funds	100,000	100,000	100,000	100,000	115,000	515,000
street/sidewalk milling and resurfacing	CITT Funds	60,000	60,000	60,000	60,000	70,000	310,000
TOTAL ROAD & TRANS.		160,000	160,000	160,000	160,000	185,000	825,000
STORMWATER							
drainage/pump station improvements	Grant/Revenues	300,000	300,000	300,000	-	-	900,000
TOTAL ENTERPRISE FUNDS		300,000	300,000	300,000	-	-	900,000
TOTAL ALL FUNDS		1,361,900	875,000	1,391,000	568,400	105,000	4,646,300

Five Year Capital Improvement Plan

	<u>SOURCE OF FUNDING</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Totals</u>
RECREATION							
Prince Field Lighting Project	Grant/Revenues	130,000					130,000
New Truck	Revenues		20,000				20,000
Perimeter Fence at Prince Field	Revenues	30,000					30,000
Replace Playground Surface at Prince/Pdove	Revenues			10,000			10,000
Replace Bleacher at Prince with Shade Structure	Revenues		80,000				80,000
Replace Mounds at Prince Field	Revenues			3,400			3,400
Shade Structures at Stafford for new and existing	Revenues	80,000					80,000
Replace Vita Course at Stafford Park	Revenues	75,000					75,000
Repave Vita Course Track	Revenues	30,000					30,000
Vita Course Lights	Revenues		165,000				165,000
5 Tier bleachers for Community Center	Revenues		16,000				16,000
Laser Grade and Clay to Ball Fields	Revenues			30,000			30,000
New Park Benches, Trash Receptacles and Picnic	Revenues	20,000				20,000	40,000
Community Center Paint	Revenues					50,000	50,000
Re-sod Prince and Stafford Fields	Revenues		150,000	150,000			300,000
Re-Paint Concession Stands at Stafford and PD	Revenues		15,000	15,000			30,000
Replace Playground at	Revenues			100,000			100,000

	<u>SOURCE OF FUNDING</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Totals</u>
Prince Field							
Resurface and Repaint Gym Floor w/ City Logo	Revenues		20,000				20,000
Resurface Gym Floor	Revenues	5,000		5,000		5,000	15,000
Replace Playground at Peavy Dove	Revenues			50,000			50,000
Replace Sand Pro	Revenues			10,000			10,000
Tables/Trash Receptacles at Dog Park and Tennis	Revenues	15,000				20,000	35,000
GOLF COURSE							
Maintenance Equipment	Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Cart Barn	Revenues	100,000	100,000	100,000			300,000
T-Boxes	Revenues		60,000	60,000	60,000		180,000
Renovate restrooms	Revenues		40,000	40,000			80,000
TOTAL GENERAL FUND		585,000	766,000	673,400	160,000	195,000	2,379,400
ROAD AND TRANSPORTATION							
Streetlight improvements	CITF Funds	100,000	100,000	100,000	115,000	115,000	530,000
Street/sidewalk milling and resurfacing	CITF Funds	60,000	60,000	60,000	70,000	70,000	320,000
TOTAL ROAD & TRANS.		160,000	160,000	160,000	185,000	185,000	850,000
SANITATION							
New Sanitation Vehicles	Revenues				110,000	125,000	235,000
STORMWATER							
Vaccon truck	Revenues		200,000			200,000	400,000
Drainage/pump station improvements	Grant/Revenues	300,000	300,000				600,000
TOTAL ENTERPRISE FUNDS		300,000	500,000		110,000	325,000	1,235,000
TOTAL ALL FUNDS		1,045,000	1,426,000	833,400	455,000	705,000	4,464,400