Memorandum

MIAMI-DADE COUNTY

Date: December 23, 2010

To: Honorable Dennis C. Moss, Chairman
and Members, Board of County Commissioners

From: George M. Burgess
County Manager

Subject: Building Better Communities General Obligation Bond (BBC GOB) Financing

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In the first five years of the Building Better Communities General Obligation Bond Program (BBC GOB), we have started 650 project sites and completed 416 project sites, infusing more than $711.4 million into our economy, generating jobs and improving facilities and infrastructure throughout the County and our municipalities. In September, the Board of County Commissioners approved an increase to the debt service millage rate in order to maintain our progress with this program and maximize the funding available at this time when construction costs are at historic lows and new jobs are desperately needed in our community. In July, we provided the Board with a draft list of projects with different funding scenarios and indicated we would provide a more final list for your consideration in advance of the bond sale anticipated for January 2011. We also indicated we would be analyzing the opportunities that could be afforded us by implementing a commercial paper program as part of the method of financing for the BBC GOB program.

The BBC GOB program envisioned a financing plan with similarities to a "pay-as-you-go" funding approach. Over the course of the program, as funding needs were identified and prioritized by the Board, the County would issue long-term bonds to fund those projects. When bond proceeds were nearly exhausted and additional projects were prioritized, the County would issue additional bonds to fund the subsequent project requirements. As such, the issuance of long-term bonds was always contemplated as a primary means to finance the list of projects approved by the voters. In an effort to maximize the utilization of the debt service millage and complete projects as quickly as possible, the administration has continued to develop the financing plan that would result in the most cost-effective method of funding the program.

We are recommending the implementation of a commercial paper program in order to provide an additional financing vehicle with which to complete BBC GOB projects. A commercial paper program represents an innovative financing approach that enables the County to fund projects on an as-needed basis, rather than solely funding projects in advance of when funds may be required. While commercial paper is not new to the County, it would be new to the BBC GOB program. We have successfully utilized a commercial paper program at the Aviation Department since August 2000. This has alleviated cash-flow and issues related to the current volatile economy. By having this program in place, Aviation projects were able to be completed, while avoiding potential contractual penalties that may have resulted from delays. Further, as described in R-786-05, the Aviation department was able to save $24.7 million in interest cost by using this program in lieu of issuing long-term bonds. We also have an approved commercial paper program in place at Water and Sewer, which we have yet to implement.

Commercial paper (CP) is a short-term financial instrument that allows an issuer to draw funds on an as-needed basis, relatively quickly once the program is established. This funding mechanism typically allows entities with a strong credit rating, such as the County, the flexibility to access funds as necessary to fund projects.

A CP program typically includes financial instruments of short-term maturity (usually under 90 days, but may be as short as 1 day and as long as 270 days), as well as flexible maturities that may be set to coincide with issuer and investor preferences. Liquidity support is usually provided by a highly-rated commercial bank credit facility. CP may be issued in any amount that is required by the issuer. However, $100 million or greater is generally considered the most effective amount for a CP purchase and an issuer may have any amount from $0 to the authorized amount outstanding at any time. The CP is repaid when bonds are issued.

Some advantages that are gained through a CP program include immediate access to capital funds allowing for the matching of expenditures to the incurrence of debt, flexibility in the issuance of bonds to replenish the CP, which will allow us to take advantage of market conditions, historically lower short-term rates versus long-term fixed rates, and the ability to reach a new class of investors.

At the same time, there are certain risks inherent in the program. Interest rates can fluctuate up or down. There can be risks when attempting to renew the liquidity facility and remarketing the CP instrument. Effectively managing a commercial paper program requires close monitoring of the cash available and the market conditions. Obviously, all of these risks are manageable.

Approval of the commercial paper program will allow the GOB program to proceed smoothly and with the potential for more projects to be funded within the next five years than we had originally projected. Attachment A includes a list of projects that will require funding over the next 45 months. This list of projects is not exhaustive, but reflects the projects that are ready to proceed to either the construction or advanced design phase.

We will be presenting to the Board a series resolution for the next bond sale as well as the requisite legislation to implement a commercial paper program in the next 60 days. We plan to meet with each of you prior to your consideration of these items in order to review the project lists and address any concerns you may have. If you have any questions or concerns before we meet, please feel free to contact me directly.

c: Honorable Carlos Alvarez, Mayor
Robert A. Cuevas, County Attorney
Carter Hammer, Finance Director
Jennifer Glazer-Moon, Special Assistant/Director, Office of Strategic Business Management
George Navarrete, Director, Office of Capital Improvements
Charles Anderson, Commission Auditor

Miami-Dade County Office of Capital Improvements
Building Better Communities General Obligation Bond Program
List of Projects to be Funded at 0.445 Millage Rate

Department/Jurisdiction	Proj. No.	Site No.	Physical Comm Dist:	Ballot Question	Site Description	Prior	Projected Expenses 45 Months	Future Financing Requirements	Total GOB Allocation
ADA	139.1	70190	5	3	ADA Compliance Projects - Carol G. Donaldson Day Care - Renovation to children and staff restrooms, new doorways and hardware, new accessible playground and parking lot re-stripping.	7,315	419,874	0	427,189
ADA	139.1	70207	3	3	ADA Compliance Projects - Women's Detention Center - New accessible parking space and walkways, new ramp and handrails, modification to staff, inmates and public restrooms, visitation rooms and several inmate cells.	64,755	37,398	998,047	1,100,200
ADA	139.1	72616	3	3	ADA Compliance Projects - Medical Examiner - ADA barrier removal to public areas, restrooms and parking building.	3,515	286,485	0	290,000
Animal Services	172	70392	12	4	Construct a new Animal Shelter (property acquisition, design & construction)	705,937	6,292,103	0	6,998,040
Beaches	52	70220	5	2	Beach Renourishment Project	9,878,658	7,621,342	0	17,500,000
CAA	300	70302	2	8	Regional Head Start Center at Arcola Lakes	2,369,538	3,666,308	0	6,035,846
Corrections	194	70316	11	4	Construct a New Detention Center - Master Plan (Phase 1); Design Development (Phase 2); Construction Administration (Phase 3).	1,335,649	3,840,000	84,824,351	90,000,000
Corrections	195	70311	5	4	Pre-Trial Detention Center (PTDC) 40 Year Re-Certification and Renovation	2,007,270	20,494,880	1,406,356	23,908,506
Culture	298	72726	7	8	Fairchild Tropical Botanic Garden - The Fairchild Education and Administrative Facilities, including rehabilitation and restoration projects throughout the garden	2,500,000	7,500,000	500,000	10,500,000
Culture	298	76341	7	8	Fairchild Tropical Gardens- Welcome Center and Gallery (located west of the main entrance building).	0	3,500,000	0	3,500,000
Culture	328	70246	3	8	Lyric Theater - Phase III includes the expansion of the stagehouse and installation of theatrical and sound systems. Phase IV encompasses the construction of a welcome center and gallery.	6,500,000	3,500,000	0	10,000,000
Culture	331	70183	8	8	Construction of the new South Miami-Dade Cultural Center, a key component of the Moss Plan for the development of Downtown Cutler Ridge.	9,472,618	527,382	0	10,000,000
Culture	333	70513	3	8	Carver Theatre - Acquisition and renovation and/or reconstruction of the Carver Theatre located in the heart of the NW 7th Avenue corridor.	0	2,560,000	2,440,000	5,000,000
Culture	334	70434	5	8	Cuban Museum- Acquisition and adaptive reuse of property to develop museum gallery and support spaces.	4,110,000	5,890,000	0	10,000,000

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DHS	215	70201	3	6	Wynwood Neighborhood Service Center Demolition and Reconstruction	534,588	376,378	14,045,482	14,956,448
Econ Dev	124	70456	CW	3	Economic Development Fund - Provide infrastructure improvements to spur economic development and attract new businesses to the community in order to create jobs.	0	24,913,729	50,086,271	75,000,000
Econ Dev	320	70646	CW	3	Economic Development in Targeted Urban Areas - Provide infrastructure improvements to spur economic development and attract new businesses to the community in order to create jobs.	0	3,130,641	11,869,359	15,000,000
Fire	173.1	70483	7	4	Crandon Park Fire Rescue	83,345	41,655	1,375,000	1,500,000
GSA	174	70169	5	4	Downtown Government Center Buildings Fire Alarm System	876,520	1,323,480	0	2,200,000
GSA	175	75391	3	4	Medical Examiner Building - replace emergency generator fuel tank	0	84,150	0	84,150
GSA	176	70258	5	4	SPCC Facility Refurbishment (Stairwell & Elevators)	1,064,256	935,744	0	2,000,000
GSA	186	70626	3	4	Parent Site - Joseph Caleb Center Facility Refurbishment	0	292,625	0	292,625
GSA	219	70279	5	6	Commission District 5 - Acquire or Construct Multi-Purpose Facilities - Allocation to Little Havana Activities & Nutrition Centers as per 2009 Reso. R890-09.	0	1,200,000	1,800,000	3,000,000
GSA	220	70282	6	6	Commission District 6 - Acquire or Construct Multi-Purpose Facilities	16,196	1,500,000	6,883,804	8,400,000
GSA	224	72398	5	6	Building/Energy Management System For Government Facilities and Courthouses - Allocation for Downtown Government Center, Central Support and Cultural Center	1,368,075	5,270,925	0	6,639,000
GSA	226	70291	5	6	SPCC Facility Refurbishment (Includes HVAC and Communications Systems)	750,491	2,649,509	0	3,400,000
GSA	227	72420	10	6	Design and Construct to Rectify Settlement Problem - Data Processing Center Facility Refurbishment	329,563	595,437	0	925,000
GSA	228.1	70303	5	6	West Lot Multi-Use Facility	0	2,700,000	0	2,700,000
GSA	230	70305	8	6	South Dade Government Center Public Restrooms Refurbishment	742,896	57,104	0	800,000
GSA	231	70306	3	6	Construct Additional Parking and Provide Facility Improvements at the Caleb Center	890,023	12,109,977	0	13,000,000
GSA	232	75128	7	6	Acquire the Coordinated Victims' Assistance Center CVAC (property acquisition and renovations)	5,588,790	211,210	0	5,800,000

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GSA	249	73267	2	7	D02-Northside Metrorail Station - Affordable Housing	23,275	2,476,725	0	2,500,000
GSA	249	73268	9	7	D09-Caribbean Boulevard - Affordable Housing	28,772	4,971,228	0	5,000,000
GSA	249	73387	1	7	D01-Georgia Ayers Apartments 13289 Port Said RD - Affordable Housing	0	7,500,000	0	7,500,000
GSA	249	73388	3	7	D03-Transit Village - Affordable Housing	152,699	5,359,798	5,079,811	10,592,308
GSA	249	73389	4	7	D04-TBD-District 4 Affordable Housing	0	10,592,308	0	10,592,308
GSA	249	73390	5	7	D05-MBCDC- Miami Beach Community Development Corporation - Affordable Housing	0	440,431	0	440,431
GSA	249	73396	11	7	D11-Gran Via-Affordable Housing	8,623	10,583,685	0	10,592,308
GSA	249	73397	12	7	D12-Lil' Abner Trailer Park - Affordable Housing	0	10,592,307	0	10,592,307
GSA	249	73398	13	7	D13-Okechobee Metrorail Station - Affordable Housing	71,000	3,000,000	2,521,308	5,592,308
GSA	249	75384	1	7	D01-Lake Vue Oasis 13900 NW 17 Ave - Affordable Housing	0	3,092,307	0	3,092,307
GSA	249	76323	5	7	D05-Porto Allegre- 126 SW 8 Ave - Affordable Housing	249,046	3,455,101	0	3,704,147
GSA	249	76324	5	7	D05-Toscana- SW 1st St & SW 6th Ave - Affordable Housing	0	6,171,550	0	6,171,550
GSA	249	76325	5	7	D05-Villa Aurora- 1398 SW 1 ST 33135 - Affordable Housing	0	276,179	0	276,179
GSA	249	76328	10	7	D10-Vanguardian Village - Affordable Housing	0	1,500,000	3,500,000	5,000,000
GSA	321	70649	9	3	Redevelopment - Richmond Heights Shopping Center 14518-14600 Lincoln BLVD	5,000	3,595,000	0	3,600,000
GSA	326	70785	9	6	Acquire or Construct Multi-Purpose Facilities - District 9	0	2,400,000	2,100,000	4,500,000
HCD	255	70543	3	8	Historic Hampton House - Rehabilitate the building as a multi-use center of social and cultural life for the local community	2,177,958	2,522,042	0	4,700,000
Homeless	327	73260	9	7	Homestead Airforce Base - Create Housing Units for Homeless and Formerly Homeless individuals and families.	3,647,090	11,325,194	0	14,972,284
Housing	242.1	75472	3	7	New Family Units at Victory Homes - Public Housing	19,070	4,000,000	5,980,930	10,000,000

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Housing	244.1	75473	3	7	New Elderly Units at Elizabeth Virrick II - Public Housing	19,069	3,662,102	6,318,831	10,000,002
Housing	247	70490	3	7	New Family Units at Lincoln Gardens 47 NW 24 Court - Public Housing	19,068	12,280,930	0	12,299,998
JA	180	70684	3	4	Joseph Caleb Center - Construct Additional Courtrooms	0	8,081,667	6,918,333	15,000,000
JA	193	76399	3	4	Corrections-S. Florida Treatment Center (Mental Health Facility) - Building Renovations and Life Safety Upgrades	100,000	15,500,000	497,890	16,097,890
Library	263	70309	4	8	Design and Reconstruct the Northeast Branch Library	19,344	2,470,656	0	2,490,000
Library	269	70349	5	8	Renovation and Rehabilitation of the Shenandoah Branch Library	337,500	337,500	0	675,000
Library	272	70439	6	8	Facility Renovation and Rehabilitation of the Miami Springs Branch Library	352,283	62,717	0	415,000
MDTA	143	71138	5	3	Improvements to the Metrorail Bike Path	0	1,214,949	0	1,214,949
Muni-Bal Harbor	235	70537	4	6	Bal Harbour - Construct a New City Hall/Police Building or Renovate Existing Facilities PH1	0	400,000	0	400,000
Muni-Coral Gables	88	70651	6	2	Coral Gables - Salvadore Park	467,133	217,019	0	684,152
Muni-Coral Gables	88	70653	7	2	Coral Gables -Land acquisition for the purpose of preserving open space.	2,084,927	137,073	0	2,222,000
Muni-Coral Gables	88	72230	6	2	Coral Gables - Rotary Centennial Park	0	75,000	0	75,000
Muni-Coral Gables	88	72231	6	2	Coral Gables - Phillips Park Improvements	38,539	9,461	0	48,000
Muni-Coral Gables	88	72235	6	2	Coral Gables - Biltmore Tennis Center	85,000	315,000	0	400,000
Muni-Coral Gables	88	72237	6	2	Coral Gables - Country Club Prado Restoration	0	750,000	0	750,000
Muni-Coral Gables	156	70661	6	3	Coral Gables - Miracle Mile Streetscape Improvement	159,924	1,204,076	0	1,364,000
Muni-Coral Gables	200	70633	7	4	Coral Gables - Fire Station #1	0	700,000	0	700,000
Muni-Coral Gables	200	70645	7	4	Coral Gables - Police Station	149,000	651,000	0	800,000
Muni-Cutler Bay	32	70166	8	2	Lakes by the Bay Park - transfer to Town of Cutler Bay	0	4,500,000	0	4,500,000
Muni-El Portal	55	70536	3	2	El Portal - Land Acquisition - New Park or the Preservation and Enhancement of Existing Parks	150,586	98,414	0	249,000

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Muni-Florida City	62	70558	9	2	Florida City - Construct Youth Activity Center	0	846,000	0	846,000
Muni-Hialeah	78	70602	12	2	Hialeah - Renovate Sparks Park - Renovation of building, courts and fields at Sparks Park.	688	263,312	0	264,000
Muni-Hialeah	79	70603	12	2	Hialeah - Renovations to Bucky Dent Park - Renovations of the softball fields and concession/restroom building at Bucky Dent Park.	688	845,312	0	846,000
Muni-Hialeah	80	70604	13	2	Hialeah - Renovations to Goodlet Park	688	634,312	0	635,000
Muni-Hialeah	220.3	75448	6	6	Construct Multi-Purpose/Affordable Housing Facility	1,350,000	2,150,000	0	3,500,000
Muni-Hialeah	249.2	73391	6	7	Affordable Housing Units at 501 Palm Ave. Hialeah 33010	3,350,000	1,650,000	0	5,000,000
Muni-Hialeah	302	70418	13	8	Hialeah - Reconstruct Milander Auditorium	2,550,000	3,796,000	0	6,346,000
Muni-Hialeah	332	76591	13	8	Milander Auditorium Parking Garage	2,500,000	2,500,000	0	5,000,000
Muni-Homestead	89	70530	9	2	Homestead - Mayor Roscoe Warren Municipal Park (aka Humpty Dumpty Park)	1,025,000	2,484,000	0	3,509,000
Muni-Miami	256	70545	3	8	Miami - Dorsey Memorial Library	1,306	248,694	0	250,000
Muni-Miami	264	70542	5	8	Miami - First Miami High School: its complete restoration could not be funded at that time of its relocation. The school received significant damage and shifted during hurricane Wilma.	285,000	15,000	0	300,000
Muni-Miami	304	70582	7	1	Miami - Drainage and Storm System Improvements Englewood	681,000	1,088,000	4,481,000	6,250,000
Muni-Miami	304	70584	2	1	Miami - Drainage and Storm System Improvements Northwest	671,000	4,560,000	0	5,231,000
Muni-Miami Bch	84	70609	5	2	Miami Beach -Flamingo Park	0	2,000,000	1,099,000	3,099,000
Muni-Miami Bch	86	70611	5	2	Miami Beach - Band Shell Park	0	1,500,000	0	1,500,000
Muni-Miami Bch	233	70871	5	6	Miami Beach Convention Center	0	4,811,973	50,188,027	55,000,000
Muni-Miami Gardens	54	71058	1	2	Miami Gardens - Bunche Park Pool - Parking upgrade, lighting, landscaping, building improvements, signage	0	33,000	0	33,000
Muni-Miami Gardens	54	71059	1	2	Miami Gardens - Miami Carol City Community Center	3,526,000	1,464,485	556,515	5,547,000

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Muni-Miami Gardens	54	71060	1	2	Miami Gardens - Miami Carol City Park-Parking expansion and upgrade, signage, landscaping, lighting, fencing, athletic field upgrades, irrigation building upgrades	0	71,000	692,000	763,000
Muni-Miami Gardens	54	71066	1	2	Miami Gardens - North Dade Optimist Park - Construction of a new recreation center, athletic field upgrade, parking upgrade, signage, landscaping, lighting, fencing, irrigation	0	75,000	1,373,000	1,448,000
Muni-Miami Gardens	54	72073	1	2	Miami Gardens - Park Renovations and Improvements Master Plan	1,365,971	305,029	0	1,671,000
Muni-Miami Gardens	317	76684	1	2	Parks Improvements in District #1 - Bunche Park Pool	0	134,000	0	134,000
Muni-Miami Gardens	317	76685	1	2	Parks Improvements in District #1 - Rolling Oaks Park	0	1,666,000	1,000,000	2,666,000
Muni-Miami Gardens	317	76686	1	2	Parks Improvements in District #1 - Brentwood Pool	0	200,000	0	200,000
Muni-Miami Lakes	68	70548	13	2	Miami Lakes - Royal Oaks Park Development Project	1,888,184	111,816	0	2,000,000
Muni-Miami Shores	7	70560	3	1	Miami Shores - Drainage Improvements #2-NE 96 Street and NE 3 to 8 Avenue	190,921	89,079	0	280,000
Muni-Miami Shores	7	70561	3	1	Miami Shores - Drainage Improvements #1	185,000	385,000	0	570,000
Muni-N Bay Village	17.9	71194	4	1	WASD/MUNI N Bay Village/Miami Force Main	1,260,000	240,000	0	1,500,000
Muni-N Miami	70	70522	2	2	North Miami - Construct Recreational Community Center at Claude Pepper Park	448,900	5,488,100	0	5,937,000
Muni-NMB	69	70519	4	2	North Miami Beach - Victory Pool Renovations	742,042	2,006,419	0	2,748,461
Muni-NMB	69	70520	2	2	North Miami Beach - Uleta Recreation Center Expansion	255,948	119,052	775,000	1,150,000
Muni-NMB	69	70521	2	2	North Miami Beach - City Parks Fencing Replacement	0	200,000	0	200,000
Muni-Opa-Locka	53	70555	1	2	Opa-locka - Acquisition of Land, Design, and Construction of Community Swimming Pool and Gymnasium at Shebondy Park.	2,330	606,670	0	609,000
Muni-S Miami	17.8	73177	7	1	South Miami - Water Distribution System Extension	223,263	238,737	0	462,000
Muni-Surfside	16	70559	4	1	Surfside - Water and Sewer Enhancements	124,000	705,000	0	829,000
Muni-Sweetwater	312	70786	12	1	Sweetwater - Drainage Improvements - Construct stormwater drainage improvements in the City of Sweetwater	0	2,300,000	0	2,300,000

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Museum - History Miami	297	76012	5	8	Historical Museum of Southern Florida	0	10,000,000	0	10,000,000
Museum - MAM	296	70428	13	8	New Miami Art Museum (MAM) Facility	20,979,350	79,020,650	0	100,000,000
Museum of Science	297	70430	3	8	New Miami Museum of Science & Planetarium Facility	12,650,000	11,200,000	141,150,000	165,000,000
ND	10	70556	CW	2	Purchase Development Rights (PDR)-Parent Site	0	2,581,202	24,999,703	27,580,905
ND	10	72259	CW	2	Second Development Right Acquisition +/- 20 Acres	99,210	1,089,845	0	1,189,055
ND	212	70509	3	5	University of Miami (UM)/Jackson Memorial Hospital (JMH) Center Of Excellence For Hearing And Communication Disorders	0	4,000,000	0	4,000,000
ND	293	76634	6	8	Historic Preservation Fund - Curtiss Mansion	0	1,000,000	0	1,000,000
ND	293	76660	3	8	Historic Preservation Fund - Allocation for the Historic Hampton House	0	1,800,000	0	1,800,000
ND	293	76661	9	8	Historic Preservation Fund - Military Museum	0	1,000,000	0	1,000,000
ND	293	76677	1	8	Historic Preservation Fund - Opa-Locka City Hall	0	2,000,000	0	2,000,000
ND	293	76678	6	8	Historic Preservation Fund - Biltmore Hotel	0	1,192,689	0	1,192,689
ND	305.3	73224	9	5	Primary Health Care Facilities -Community Health of South Florida, Inc., (CHI) - Children's Center Project	0	1,890,000	0	1,890,000
ND	318	70526	3	3	Martin Luther King - Business Center	1,026,146	473,854	3,500,000	5,000,000
NFP Fund	223	73213	5	6	UNIDAD of Miami Beach, Inc. - North Beach Senior Center	50,000	950,000	0	1,000,000
NFP Fund	223	73299	3	6	Community AIDS Resource, Inc - Care Resource Dental Clinic	55,009	122,991	0	178,000
NFP Fund	223	73440	2	6	South Florida Urban Ministries, Inc (SFLUM)- Renovation of Building for New SFLUM Community Center	196,488	803,512	0	1,000,000
NFP Fund	223	74989	5	6	American Red Cross of Greater Miami & The Keys- Renovations to Chapter Headquarters of American Red Cross	138,695	339,225	0	477,920
NFP Fund	223	74990	1	6	Not-for-Profit Fund-YWCA of Greater Miami Dade, Inc.- YWCA Learning Center for Children	157,187	2,342,813	0	2,500,000
NFP Fund	223	75124	3	6	Camillus House-New Camillus House Center	525,787	1,974,213	0	2,500,000

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NFP Fund	223	75297	5	6	Boys & Girls Club of Miami-Dade, Inc. - Renovations to S Beach Club	0	750,000	0	750,000
NFP Fund	223	75298	13	6	Institute for Child & Family Health, Inc. - Construction of New Facility	0	2,500,000	0	2,500,000
NFP Fund	223	75301	9	6	Centro Campesino Farm Worker Center, Inc. - Construction of New After School Classrooms	0	226,350	0	226,350
OCHP	305.1	75293	3	5	Borinquen Health Center - 3601 N FEDERAL HWY	0	500,000	0	500,000
OCHP	305.1	75294	5	5	Primary Health Care Facilities - Camillus Health Concern-Expansion of existing facility and possibly a mobile clinic	0	400,000	200,000	600,000
OCHP	305.1	75295	7	5	Primary Health Care Facilities-Helen B Bentley Family Health Center-Expansion of existing facility	0	3,000,000	0	3,000,000
OCHP	305.1	75296	3	5	Jessie Trice Community Health Center - 5607 NW 27 AVE 33142	1,329,072	1,370,928	0	2,700,000
OCHP	305.2	71986	5	5	Miami Beach Community Health Center 720 Alton Road	7,813,781	186,219	0	8,000,000
Parks	18	76662	1	2	Ives Estates District Park -Allocation to Florida Memorial University for the construction of multi-purpose event arena	0	5,000,000	0	5,000,000
Parks	20	70134	4	2	Haulover Park- New Life Guard Building, Parking, walkways, and Landscaping. In combination with Site 173.2-70484 (Haulover Beach Fire Rescue).	484,045	865,955	0	1,350,000
Parks	20	75131	4	2	Haulover Park-Water Main Upgrade - South	108,599	474,563	0	583,162
Parks	20	75404	4	2	Haulover Park-Water Main Upgrade - North	91,748	768,437	0	860,185
Parks	21	70135	4	2	Greynolds Park-Phase 1 Area-wide park improvements that include building construction and restoration;pedestrian circulation;natural areas restoration and landscaping.	36,596	1,000,000	2,177,564	3,214,160
Parks	25	70136	7	2	Crandon Park -Beach-side Restroom Renovation	311,237	1,588,763	0	1,900,000
Parks	25	70732	7	2	Crandon Park-Phase 2 Scope TBD	0	48,919	7,137,603	7,186,522
Parks	25	72379	7	2	Crandon Park - Marina Entrance/Circulation and Parking;	787,502	3,050,498	0	3,838,000
Parks	25	73450	7	2	Crandon Park- Marina Seawall Repair	730,388	157,612	0	888,000
Parks	25	73451	7	2	Crandon Park- Charter Boat Seawall Repair	1,247,803	1,578,320	0	2,826,123

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Parks	25	76614	7	2	Petting Zoo at Crandon Gardens	435,232	412,500	0	847,732
Parks	28	70731	8	2	Charles Deering Estate Improvements - Phase 2 Path and Trail Improvements	37,500	212,500	0	250,000
Parks	28	73303	8	2	Charles Deering Estate - South Addition Restroom and Shelters	667,222	32,778	0	700,000
Parks	31	73121	8	2	Camp Owaissa Bauer-Phasse 3, Ropes Course	138,374	132,443	0	270,817
Parks	33	70143	9	2	Homestead Bayfront Park-Atoll Improvements	0	350,000	0	350,000
Parks	33	70742	9	2	Homestead Bayfront Park-Bathhouse/Concession Bldg	1,126,944	467,056	0	1,594,000
Parks	33	71221	9	2	Phase 1 Homestead Bayfront Park. Sewer Connection to park facilities that allow for future building improvements.	1,668,940	387,060	0	2,056,000
Parks	34	70144	9	2	Homestead Air Reserve Park-Phase 1 Sewer Connection & Infrastructure	261,275	488,725	0	750,000
Parks	34	70740	9	2	Homestead Air Reserve Park-Phase 2 Scope TBD	0	1,975,864	4,424,136	6,400,000
Parks	35	70380	9	2	Southridge Park-11250 SW 192 ST, 33157-Stadium Completion	2,696,000	804,000	0	3,500,000
Parks	38	70765	10	2	PHASE II Tropical Park - Equestrian Complex improvements inlcude, horse barn expansion and renovations, covered/uncovered horse rings, walkways, utiltites, office renovations, building construction, expand & re-work existing parking & entrance areas	901,715	1,000,000	8,098,285	10,000,000
Parks	42	75402	11	2	Boystown (Camp Matecumbe)-Force Main Installation	17,000	50,000	0	67,000
Parks	43	70153	11	2	Tree Islands Park-New park development to include environmental mitigation; site clearing, fill and grade; soccer fields; field center building ; associated parking, additional vehicular circulation; walkways and picnic area.	567,254	63,193	4,369,553	5,000,000
Parks	44	70154	12	2	Trail Glades Range-Phase 2 - Park improvements and range construction, renovation and mitigation.	3,413,719	1,558,081	0	4,971,800
Parks	45	70155	13	2	Amelia Earhart Park-Phase 2 - Aquatic Center and related amenties to include an aquatic center building, restrooms, picnic beach area,relocate mountian biking course, farm village lighting, walkways, parking lot, roadways, signage, landscaping, swimming.	827,592	7,352,509	2,119,899	10,300,000

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Parks	45	70722	13	2	Phase 1- Amelia Earhart Park - Sports Complex construction, includes four (4)soccer fields, two (2) restroom buildings and parking.	0	3,900,000	0	3,900,000
Parks	51	70359	1	2	North Dade Greenway complete development in District 1 - Snake Creek	543,787	1,656,213	0	2,200,000
Parks	51	70362	8	2	South Dade Greenway complete development in District 8 - Black Creek A - I	877,261	2,092,739	0	2,970,000
Parks	51	73452	9	2	South Dade Greenway in CD 9/ Biscayne Trail C & D	161,675	688,325	800,000	1,650,000
Parks	106	70772	9	2	West Perrine Park- Phase 2 - Aquatic Center, Roads and Pathways, Courts	0	4,500,000	471,524	4,971,524
Parks	108	70123	9	2	Sgt. Joseph Delancy Park-Local park improvements include pool renovation and expansion to inlcude a water spray children's pool with picnic area and landscaping; expand park irrigation system.	1,368,088	550,428	0	1,918,516
Parks	109	70124	9	2	Goulds Park-Local park improvements include pool renovation and expansion, irrigation and vehicular circulation.	573,545	305,455	0	879,000
Parks	145	70409	8	3	Bike Path Improvements along SFWMD Canals - Black Creek Trail, Segment A	49,326	225,674	0	275,000
Parks	173.2	70484	4	4	Haulover Beach Fire Rescue. In combination with Site 20-70134 (Haulover Park- New Life Guard Building).	949,490	550,510	0	1,500,000
Parks	214	70278	2	6	New Haitian Community Center at Oak Grove Park	81,700	118,300	9,800,000	10,000,000
Parks	286	70443	10	8	Westchester Arts Center Construction	83,839	6,500,000	1,416,161	8,000,000
Parks	292	70757	7	8	Miami-Dade County Auditorium- Area Wide park improvements include Hispanic Heritage Center, black box theatre and acoustical upgrades Phase 1	0	500,000	1,500,000	2,000,000
Parks	307	70355	9	2	Sharman Park-Local park improvements include development of the general plan, irrigation and renovations of facilities	0	600,000	0	600,000
Parks	309	70354	9	2	Domino Park (West Perrine)-Local park improvements includes development of the general plan. Work to include shelter, walkway, access control, signage, landscaping and irrigation.	70,467	147,533	0	218,000
Parks	325.1	70793	9	6	West Perrine Senior Citizen Center	85,000	415,000	0	500,000
Parks-UMSA	90	70156	1	2	Country Village Park-Two Lighted Baseball Fields, connecting walkways, landscaping, and related amenities.	881,337	163,198	0	1,044,535

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Parks-UMSA	91	70157	1	2	North Glades Park-Local park improvements including building replacement.	163,197	1,236,803	0	1,400,000
Parks-UMSA	92	70158	2	2	Arcola Lakes Park-Local park improvements includes new construction of 1 story senior center building (maximum size of 14,000sf); outdoor theraputic type aquatic pool and assocaited deck space (maximum size of 3,500sf); vehicular and pedestrian circulation	518,195	5,481,805	0	6,000,000
Parks-UMSA	102	70049	8	2	Leisure Lakes Park-Local park improvements include building renovations.	55,000	1,220,000	0	1,275,000
Parks-UMSA	104	75496	8	2	Continental Park-Street side beautification & additional parking	59,159	77,000	0	136,159
Parks-UMSA	110	70125	9	2	Naranja Park-Local park improvements include building renovations, irrigation, pool renovation and expansion, and site improvements	1,174,770	825,230	0	2,000,000
Parks-UMSA	111	75975	10	2	McMillan Park - Playground replacement including shade structure and New lighted walkways to ball fields	123,122	66,100	0	189,222
Parks-UMSA	114	70128	11	2	Eden Lakes Park-Park Development-Fill/Grade, sod, walkways, parking, playgrounds	0	1,500,000	0	1,500,000
Parks-UMSA	117	70130	11	2	Lago Mar Park-Local park improvements include parking, restroom building,shelter construction b-ball court and volleyball court as funding allows.	114,338	200,000	685,662	1,000,000
Parks-UMSA	119	75542	11	2	Westwind Lakes Signage & Landscaping (Plaza Colombia)	78,615	21,385	0	100,000
Parks-UMSA	119	75977	11	2	Hammocks Community Park - Playground replacement including shade structure	65,625	30,375	0	96,000
Parks-UMSA	120	70132	12	2	North Trail Park - Local park improvements: picnic area; pedestrian circulation, landscaping, expansion of parking, relocation of basketball courts, neighborhood skate court, lighting of facilities and other elements as funding permits.	0	1,759,000	0	1,759,000
PHT	208	75560	3	5	Emergency Department at (JMH) - WW-4 CCU-B Expansion (P-00879)	1,675,094	179,906	0	1,855,000
PHT	208	75566	3	5	Emergency Department at (JMH) - C-4 Cath Lab #5 (P-00904)	157,000	3,177,000	0	3,334,000
PHT	208	75567	3	5	Emergency Department at (JMH) - ET-10 Ortho Suite & ERA (P-00928)	853,000	853,000	0	1,706,000
PHT	208	75568	3	5	Emergency Department at (JMH) - DTC-1 MRI Equipment Installation (P-00842)	3,050,094	175,906	0	3,226,000
PHT	208	75569	3	5	Emergency Department at (JMH) - Pneumatic Tube Expansion (P-00867)	2,242,860	1,388,000	0	3,630,860

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PHT	210	70507	8	5	Renovation and Expansion of Jackson South Community Hospital	10,364,183	21,375,000	20,260,817	52,000,000
Police	203	70397	UMSA	4	Unincorporated Municipal Service Area, Emergency Generators For District Stations	737,389	152,611	0	890,000
Police	205	72280	UMSA	4	Card Access System - Unincorporated Municipal Service Area - Homeland Security - Building Enhancements	220,243	172,784	0	393,027
Police	205	72287	12	4	Homeland Security-Building Enhancements- MDPD Headquarters - 92nd Ave Entrance - Improvements (guard booth, power & generator, gates & controls, road widening)	194,418	47,582	0	242,000
Police	205	75279	12	4	MDPD District Facilities Security Improvements - Electrical and Barricade Gates	109,511	95,489	0	205,000
Police	322	71984	2	4	Northside Police Station	4,547,186	5,409,975	0	9,957,161
PWD-ADA	139.2	73143	4	3	ADA Bus Stop Compliance Projects D4 - NE 191 St between NE 18 Av and end of road circle (approx NE 1000 block)	76,291	6,500	0	82,791
PWD-ADA	139.2	73155	10	3	ADA Bus Stop Compliance Projects D10 - SW 56 St between Palmetto Expwy & SW 132 Av	683	41,145	0	41,828
PWD-ADA	139.2	73159	13	3	ADA Bus Stop Compliance Projects D13 - NW 67 Av Between Miami Lakeway N & Miami Gardens Dr	683	63,000	0	63,683
PWD-ADA	139.2	73415	11	3	ADA Compliance Projects - SW 104 St between SW 147 Av & SW 167 Av (CD 11)	683	108,285	0	108,968
PWD-ADA	139.2	73416	11	3	ADA Compliance Projects at Coral Way between SW 127-142 Avenue (CD 11)	683	167,900	0	168,583
PWD-ADA	139.2	73421	8	3	ADA Compliance Projects - SW 168 St from SW 87 Av to US-1 (CD8)	683	71,533	0	72,216
PWD-ADA	139.2	73422	8	3	ADA Compliance Projects - SW 87 Av from SW 168 St to Caribbean Blvd (CD 8)	683	40,267	0	40,950
PWD-ADA	139.2	73423	7	3	ADA Compliance Projects - Grand Av Between US-1 & MacFarlane Rd (CD 7)	129,403	51,280	0	180,683
PWD-ADA	139.2	73424	8	3	ADA Compliance Projects - SW 87 Av from SW 193 Ter to SW 212 St (CD 8)	683	57,026	0	57,709
PWD-ADA	139.2	75285	1	3	ADA Compliance for Bus Shelter platforms CD 1,2,3,4,6 & 13. Miami Gardens Dr - N 34 St. & Collins Av – SR 826	99,631	6,000	0	105,631
PWD-ADA	139.2	75349	13	3	ADA Compliance Projects - NW 67 Av Between NW 186 ST & NW 199 St	0	45,000	0	45,000
PWD-ADA	139.2	75352	2	3	ADA Compliance Projects - NW 17 Av Between NW 119 St to Opa-Locka Blvd (NW 13600 Blk)	0	7,000	0	7,000

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PWD-ADA	139.2	75353	2	3	ADA Compliance Projects - NE 12 Av Between NE 149 St to NE 167 St	0	15,938	0	15,938
PWD-ADA	139.2	75355	5	3	ADA Compliance Projects - NW 22 Av Between NW 20 St to NW 62 St	207,859	118,000	0	325,859
PWD-ADA	139.2	75356	7	3	ADA Compliance Projects - S Miami Av Between S 25 Rd & Mercy Way	0	197,386	0	197,386
PWD-ADA	139.2	75358	3	3	ADA Compliance Projects - N 20 St Between NE 2 Av to NW 27 Av	300,000	115,200	0	415,200
PWD-ADA	139.2	75664	6	3	ADA Compliance Projects - NW 7 St. & NW 37 Av. - Tamiami Canal Rd. (NW 6000 Blk.)	0	255,905	0	255,905
PWD-Bikewy	128	70357	8	3	Old Cutler Road Bikeway	0	245,000	0	245,000
PWD-Bridges	130	70358	7	3	Bear Cut Fishing Catwalk Demolition	100,000	300,000	0	400,000
PWD-Bridges	130.1	73329	7	3	Rickenbacker East Fishing Pier Rehabilitation	417,648	1,075,592	0	1,493,240
PWD-Bridges	130.1	75014	7	3	Rickenbacker West Fishing Pier Demolition	166,426	440,334	0	606,760
PWD-Bridges	132	71806	8	3	Sonovoid Bridge Improvement Program - This project represents bridge repairs at Bridge # 874242, located on SW 182 Avenue approximately 0.1 mile south of SW 272 Street.	297,000	193,701	0	490,701
PWD-Bridges	132	71807	8	3	Sonovoid Bridge Improvement Program - This project represents bridge repairs at Bridge # 874443, located on SW 147 Avenue approximately 0.5 miles north of SW 216 Street.	428,000	136,773	0	564,773
PWD-Bridges	132	75622	8	3	Structurally upgrade Sonovoid bridge decks as required. Description revised by BCC Reso # 194-08 on 3/4/08. Former Description: Structurally upgrade approximately 95 Sonovoid bridge decks. SW 296 Street Sonovoid Bridge over C-103 (874105) Canal	5,000	160,000	0	165,000
PWD-Bridges	133	70394	8	3	SW 296 Street Sonovoid Bridge over C-103 (874105) Canal; Just east of SW 162 Av.	62,102	337,898	0	400,000
PWD-Bridges	135	70396	5	3	Miami Avenue Bridge over the Miami River - Miami Avenue & SE 5 Street (Bridges 874663 & 874664)	562,039	2,637,961	0	3,200,000
PWD-Bridges	138	70337	5	3	Tamiami Swing Bridge	971,785	1,562,381	15,575,834	18,110,000
PWD-Drainage	1	70040	7	1	Drainage Improvements for Windemere Woode; SW 75 St to SW 72 Terr from SW 87 Ave to SW 84 Place	298,271	41,729	0	340,000

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PWD-Drainage	1	70055	6	1	Local Drainage Improvements, CRS # 684-7140 SW 19 ST	0	6,490	0	6,490
PWD-Drainage	1	70094	11	1	(SW 157 Avenue Canal)	217,718	1,282,282	0	1,500,000
PWD-Drainage	1	70096	11	1	(JG Head Farms Phase 2) Local Drainage Improvement	1,974,570	153,832	0	2,128,402
PWD-Drainage	1	70203	13	1	Palm Springs North Phase 5 Drainage Improvement Project	109,791	390,209	0	500,000
PWD-Drainage	1	70286	2	1	Local Drainage Improvements-BISCAYNE GARDENS TELEMETRY	15,153	120,847	0	136,000
PWD-Drainage	1	70289	4	1	Local Drainage Improvements-BISCAYNE SHORES 1 TELEMETRY - N BAYSHORE DR AND NE 110TH ST	15,153	120,847	0	136,000
PWD-Drainage	1	70292	2	1	Local Drainage Improvements-LARCHMONT GARDEN TELEMETRY	65,153	70,847	0	136,000
PWD-Drainage	1	70294	2	1	Local Drainage Improvements-ARCH CREEK TELEMETRY	15,153	120,847	0	136,000
PWD-Drainage	1	70295	2	1	Local Drainage Improvements-ARCH CREEK 2 TELEMETRY	15,153	121,847	0	137,000
PWD-Drainage	1	70298	4	1	Local Drainage Improvements- NE 26 AVE TELEMETRY (NE 26 AVE and NE 209 TER)	15,153	121,847	0	137,000
PWD-Drainage	1	70299	2	1	Local Drainage Improvements-LAKE ARCOLA TELEMETRY	106,338	30,662	0	137,000
PWD-Drainage	1	70300	6	1	SW 2nd Street Telemetry	15,153	121,847	0	137,000
PWD-Drainage	1	72793	CW	1	County Wide Drainage	0	1,778,554	1,159,019	2,937,573
PWD-Drainage	1	75113	2	1	Local Drainage Improvements. Various Sites:NW 68 St from NW 32 Ave to NW 33 Ave; NW 37 AV & NW 41 St; NW 19th Ave from NW 95 St to NW 96 St; NW 33 Ave Rd & NW 92nd St; 8935 NW 33 Ave Rd; NW 59 St bet NW 18 Ave & NW 21 Ave; NW 47 Terr bet NW 21 Ave	820,273	90,769	0	911,042
PWD-Drainage	1	75475	6	1	Local Drainage Improvements - SW 76 Ave from SW 10 St to SW 8 St	1,331	189,669	0	191,000
PWD-Drainage	1	75483	2	1	Local Drainage Improvements - NE Miami Ct from NW 135 St to NW 139 St	0	190,000	0	190,000
PWD-Drainage	1	75484	2	1	Local Drainage Improvements - NW 106 St from NW 11 Ave to NW 10 Ave	36,500	278,500	0	315,000
PWD-Drainage	1	75485	3	1	Local Drainage Improvements - NW 46 St from N. Miami Ave to NW 2 Av	458,500	41,500	0	500,000
PWD-Drainage	1	75486	11	1	Local Drainage Improvements - San Sebastian - SW 42 St to SW 47 St & SW 132 Ave to SW 133 Ave	3,640	737,685	0	741,325

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PWD-Drainage	1	75487	11	1	Local Drainage Improvements - Westwind Lakes Phase I - SW 65 Ter to SW 72 St from SW 151 Ct to SW 147 Ave	15,000	840,000	0	855,000
PWD-Drainage	1	75488	3	1	Local Drainage Improvements - North Bayshore, Drainage Improvements for 1200 NE 91 St	82,628	455,000	0	537,628
PWD-Drainage	1	75491	4	1	Local Drainage Improvements - Biscayne Shores Pump Station Well Repair - N BAYSHORE DR and NE 109TH ST	1,615	198,385	0	200,000
PWD-Drainage	1	75492	1	1	Local Drainage Improvements - Minton Dam Structure; NW 30 Ave & NW 127 St	300,000	155,000	0	455,000
PWD-Drainage	1	75512	7	1	D7-K Land Park Drainage Improvements	124,312	35,688	0	160,000
PWD-Drainage	1	75601	8	1	Local Drainage Improvements (CD 8) - 9941 SW 101 ST; 12950 SW 116 ST	36,000	345,000	0	381,000
PWD-Drainage	1	75603	7	1	Local Drainage Improvements (CD 7) South Bayhore Drive from Kirk St to Rockerman Road; SW 17 Ave between Opechee Dr & Tigertail Ave.	67,835	660,000	0	727,835
PWD-Riverwalk	126	70787	5	3	Miami River Greenway	1,227,328	3,500,000	2,772,672	7,500,000
PWD-UMSA	160	73183	4	3	Unincorporated Municipal Service Area - Infrastructure Improvements- Sidewalk - Commission District 4. NE 10 Av bet NE 167 St & NE 183 St.	35,029	6,922	0	41,951
PWD-UMSA	164	70422	8	3	UMSA Infrastructure Improvements - Parent Site - CD # 8.	0	50,000	4,554,798	4,604,798
PWD-UMSA	164	75329	8	3	Ramps & Connectors - SW 136 ST- 148 ST & SW 97 AV - 104 AV	11,504	13,496	0	25,000
PWD-UMSA	164	75364	8	3	UMSA - Ramps & Connectors - SW 103 AV - 107 AV & SW 136 ST - 138 ST	18,000	2,000	0	20,000
PWD-UMSA	164	75365	8	3	UMSA - Ramps & Connectors - SW 192 Dr -SW 88 Ct & SW 196 Dr-Ridgeland Dr WHISPERING PINES AREA	10,000	2,000	0	12,000
PWD-UMSA	164	75367	8	3	UMSA - Ramps & Connectors - SW 184 ST - 200 ST & SW 127 AV - 130 AV	15,000	12,500	0	27,500
PWD-UMSA	166	71854	10	3	UMSA-Infrastructure Improvements-Sidewalk Priority 4- SW 40 Street to SW 48 Street from SW 87th to 82 Avenue / SW 82 Av between SW 48 St & SW 56 St.	3,000	1,120,000	0	1,123,000
PWD-UMSA	166	73054	10	3	UMSA- Infrastructure Sidewalk Imp.- CD#10- SW 24-28 St & 103 Ct-107 Ave.Except SW 24-26 St & SW 104 Ave SW 105 Ct.	422,986	7,014	0	430,000
PWD-UMSA	166	73301	10	3	UMSA CD #10- Brick Paver Installation at SW 114 Ave & SW 38-Bird Rd.	68,553	6,950	0	75,503
PWD-UMSA	166	75076	10	3	Infrastructure Improvements-Sidewalks Priority 2.3-SW 97 AV to SW 102 AV from SW 48 ST to SW 56 ST	1,515,807	784,193	0	2,300,000

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PWD-UMSA	166	75077	10	3	Infrastructure Improvements-Sidewalks Priority 2.4-SW 28 ST from SW 97 AV to SW 102 AV	41,806	13,394	0	55,200
PWD-UMSA	166	75321	10	3	UMSA- Sidewalks Improvements- Commission District 10 SW 41 St to SW 44 St from SW 99 Ct to SW 102 Av	341,829	8,171	0	350,000
SWM	14	70116	8	1	South Dade Disposal Facility Cell 5 Construction - 24000 SW 97th Avenue	996,294	7,471,000	2,782,706	11,250,000
Vizcaya	290	70795	7	8	Vizcaya - Parent Site - Restoration of Main House and Gardens and Creation of New Educational Center at Vizcaya Village - Parent Site.	1,696,507	1,131,618	0	2,828,125
Vizcaya	290	72354	7	8	Vizcaya - Phase 1-Main House/Restoration of the Cafe & Shop	13,320,188	7,004,518	0	20,324,706
Vizcaya	290	73274	7	8	Vizcaya - Z00077 Misc. Projects / Vizcaya Main House Armor Screen Hurricane Shutters	89,063	3,362	0	92,425
Vizcaya	290	73275	7	8	Vizcaya - Misc. Projects - EDP / East Side Landscape Architect for Mitigation	96,987	53,013	0	150,000
Vizcaya	290	73276	7	8	Vizcaya - Misc. projects / Village Stabilization	0	354,921	0	354,921
Vizcaya	290	73278	7	8	Vizcaya - Phase 2-Part A-Main House Envelope (includes match for FEMA Grant)	0	2,844,178	4,984,932	7,829,110
Vizcaya	290	73279	7	8	Vizcaya - Phase 2-Part B-Master Restoration Main House	0	4,000,000	6,491,049	10,491,049
Vizcaya	290	75656	7	8	Outdoor Statuary Conservation	225,000	1,593,000	0	1,818,000
Vizcaya	290	75657	7	8	Off-site Storage of Architectural Drawings and Collection Items	84,000	210,000	56,000	350,000
WASD	17.12	76567	5	1	D5 Orange Bowl Area - System Improvement Projects per Exh. "G" for public infrastructure	0	3,200,000	0	3,200,000
WASD	17.12	76628	8	1	Design, permitting & installation of approximately 3,200 LF of 8" water main (Dieldrin contamination) area between SW 99 CT, SW 99 PL, SW 132 ST and SW136 ST. (Caribbean Estates/The Falls Area)	0	250,000	0	250,000
WASD	17.12	76682		1	Design, permitting and installation of approximately 6335 LF of 8-in WM along SW 99 Terr, 98 Terr, 97 Terr, 97 St, from SW 82 Ave to SW 79 Ave; in SW 79 Ave from SW 97 ST to SW 100 St (Dieldrin Contamination for Continental Park).	0	500,000	0	500,000
WASD	17	74991	CW	1	New regional sewage pump station	0	2,300,000	0	2,300,000
WASD	17.13	74992	13	1	Construct water mains to serve Hialeah annexed area	1,753,010	653,437	0	2,406,447

Miami-Dade County Office of Capital Improvements
Building Better Communities General Obligation Bond Program
List of Projects to be Funded at 0.445 Millage Rate

Department/Jurisdiction	Proj. No.	Site No.	Physical Comm Dist:	Ballot Question	Site Description	Prior	Projected Expenses 45 Months	Future Financing Requirements	Total GOB Allocation
WASD	17.15	73036	13	1	Reverse Osmosis Water Treatment Plant in the City of Hialeah.	9,500,000	500,000	0	10,000,000
WASD	17.17	70229	8	1	Eco Dev Perrine DIST8 /Cutler Ridge Water and Sewer Improvements (NORTH BASIN, Basin A).Total Area: 8.07 Acres (2,094,046 SF).Commercial Properties: 33 Parcels. Residential Properties: 0 Parcels	148,435	2,381,567	0	2,530,002
WASD	17.17	71165	9	1	Eco Dev DIST9 Perrine/ Cutler Ridge Improvements (NORTH BASIN, Basin A). Total Area: 8.07 Acres (2,094,046 SF).Commercial Properties: 33 Parcels. Residential Properties: 0 Parcels	148,435	1,617,802	176,196	1,942,433
WASD	17.17	71791	8	1	Eco Dev Perrine DIST8 /Cutler Ridge Water and Sewer Improvements (CENTRAL BASIN, Basin B). Total Area: 78.63 Acres (3,425,006 SF). Commercial Properties: 121 Parcels. Residential Properties: 0 Parcels	732,072	2,850,347	964,811	4,547,230
WASD	17.17	71792	8	1	Eco Dev Perrine DIST8 /Cutler Ridge Water and Sewer Improvements (SOUTH BASIN, BASIN C). Total Area: 60.38 Acres (2,630,076 SF). Commercial Properties: 59 Parcels. Residential Properties: 21 Parcels	7,936	566,041	1,414,023	1,988,000
WASD	17.17	71799	9	1	Eco Dev DIST9 Perrine/ Cutler Ridge Improvements (CENTRAL BASIN, Basin B). Total Area: 78.63 Acres (3,425,006 SF). Commercial Properties: 121 Parcels. Residential Properties: 0 Parcels	785,349	200,000	1,818,651	2,804,000
WASD	17.17	71800	9	1	Eco Dev DIST9 Perrine/ Cutler Ridge Improvements (SOUTH BASIN, Basin C). Total Area: 60.38 Acres (2,630,076 SF). Commercial Properties: 59 Parcels. Residential Properties: 21 Parcels	7,936	445,507	71,555	524,998
WASD	17.18	70267	2	1	WASD Enhancements-Eco Dev NW 37 Avenue Industrial Development Area - Phase 1	643,793	3,526,959	5,829,248	10,000,000
WASD	17.21	71170	6	1	Replacement of existing 1-inch, 1.25-inch, 1.5-inch, 2-inch and 2.5-inch water mains with new 8-inch water main and relocation of service connections.	120,000	132,814	1,787,186	2,040,000
WASD	17.21	71175	7	1	ID UWMR-97, Atlas J17. (Needs Assessment Project)- Replacement of undersized 1.5-inch to 4-inch water mains and the installation of new 8-inch water mains to improve pressure and fire hydrants to provide fire protection to the surrounding area.	223,448	683,779	529,786	1,437,013
WASD	17.21	71180	1	1	Replacement of existing 2-inch water main with new 8-inch water main and relocation of service connections, along NE 13th Ct. and NE 13th Pl. from NE 199th St. to North Drive and a connection at NE 199th St. and North Drive	54,094	6,011	579,895	640,000

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Department/Jurisdiction	Proj. No.	Site No.	Physical Comm Dist:	Ballot Question	Site Description	Prior	Projected Expenses 45 Months	Future Financing Requirements	Total GOB Allocation
WASD	17.21	72713	7	1	Countywide Water and Sewer System Enhancements- SW 72 64 ST & SW 70-77 AVE.	758,387	822,000	231,735	1,812,122
ZooMiami	47	70431	9	2	Zoo Miami - Florida Exhibit.	2,154,877	3,409,298	37,054,273	42,618,448
ZooMiami	48	70469	9	2	Zoo Miami - Zoo wide and Entry Improvements -Package 6 - Future Improvements	1,961,770	2,251,308	2,559,009	6,772,087
ZooMiami	48	75409	9	2	Zoo Miami - Monorail Aesthetic Upgrades	406,750	763,250	0	1,170,000
ZooMiami	48	75410	9	2	Zoo Miami - Monorail Guideway Preservation	181,700	18,300	0	200,000
ZooMiami	48	76343	9	2	Zoo Miami - Children's Zoo "Barn"	270,000	396,000	0	666,000
					GRAND TOTAL	226,713,988	621,596,896	593,814,600	1,442,125,484