

APPENDIX I: 2016-17 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Safety									
<u>Corrections and Rehabilitation</u>									
EXTERIOR SEALING PHASE I - WOMEN'S DETENTION CENTER , TURNER GUILFORD KNIGHT, AND METRO WEST	482	90	0	0	0	0	90	0	572
KITCHEN EQUIPMENT REPLACEMENT	1,403	0	0	0	0	200	200	0	1,603
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,299	2,500	0	0	0	0	2,500	77,701	87,500
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	2,736	0	0	0	0	300	300	814	3,850
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS - PHASE II	0	1,000	0	0	0	0	1,000	0	1,000
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	14,537	1,000	0	0	0	0	1,000	31,463	47,000
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	1,924	96	0	0	0	1,473	1,569	0	3,493
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION	80	0	0	0	0	50	50	0	130
Department Total	28,461	4,686	0	0	0	2,023	6,709	109,978	145,148
<u>Fire Rescue</u>									
AIR RESCUE HELICOPTER FLEET REPLACEMENT	0	60,000	0	0	0	0	60,000	0	60,000
FIRE - REPLACE COMPUTER-AIDED DISPATCH SYSTEM	0	1,233	0	0	0	0	1,233	2,450	3,683
FIRE RESCUE STATION 18 NORTH MIAMI	250	0	0	0	0	0	500	4,500	5,250
FIRE RESCUE STATION 29 SWEETWATER	210	1,724	1,290	0	0	0	3,014	2,276	5,500
FIRE RESCUE STATION 62 PALMETTO BAY	1,298	0	0	0	0	0	2,141	1,337	4,776
FIRE RESCUE STATION 68 DOLPHIN	500	0	0	0	0	0	1,100	3,400	5,000
FIRE RESCUE STATION RENOVATIONS	200	400	0	0	0	0	400	400	1,000
FIRE STATION 27 NORTH BAY VILLAGE	0	0	0	0	0	250	250	0	250
HANGAR AT OPA-LOCKA AIRPORT (STATION 25)	125	0	0	0	0	125	125	0	250
MIAMI EXECUTIVE AIRPORT AIRCRAFT RESCUE AND FIRE FIGHTING BAY	455	0	0	0	0	0	95	0	550
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	6,922	0	0	167	0	0	2,767	7,800	17,489
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	532	0	0	0	0	532	874	1,500
ROOF REPLACEMENT ON MECHANICAL BUILDING AT MIAMI-DADE COUNTY FIRE RESCUE HEADQUARTERS	0	0	0	0	0	231	231	0	231
Department Total	10,054	63,889	1,290	167	0	606	72,388	23,037	105,479
<u>Internal Services</u>									
BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY	0	0	0	0	0	0	0	600	600
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	2,948	695	0	0	0	0	695	0	3,643
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	401	99	0	0	0	0	99	0	500
Department Total	3,349	794	0	0	0	0	794	600	4,743

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<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	393	768	0	0	0	0	768	46,464	47,625
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	559	901	0	0	0	0	2,720	0	3,279
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
EMERGENCY CAPITAL REPAIRS TO THE MIAMI-DADE COUNTY COURTHOUSE	1,712	10,050	0	0	0	0	10,050	18,238	30,000
JOSEPH CALEB PARKING GARAGE/TOWER COURTROOM RENOVATIONS	17,178	5,687	0	0	0	0	5,687	5,239	28,104
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,225	8,046	0	0	0	0	8,046	11,829	22,100
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	30,937	2,163	0	0	0	1,697	3,860	0	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	400	0	0	0	0	400	400	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	468	332	0	0	0	0	332	0	800
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION AND VARIOUS UPGRADES	0	2,000	0	0	0	0	2,000	1,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS	2,325	1,575	0	0	0	0	1,575	0	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	200	1,150	0	0	0	0	1,150	450	1,800
Department Total	55,997	33,072	0	0	0	2,197	37,088	83,620	176,705
<u>Non-Departmental</u>									
CHEVRON ENERGY PROJECT	0	0	0	0	0	117	117	0	117
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	1,148	1,148	0	1,148
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2007)	0	0	0	0	0	820	820	0	820
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	131	131	0	131
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	901	901	0	901
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A)	0	0	0	0	0	115	115	0	115
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	1,193	1,193	0	1,193
DEBT SERVICE - NARROWBANDING	0	0	0	0	0	1,296	1,296	0	1,296
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	4,886	762	0	0	0	0	762	152	5,800
Department Total	4,886	762	0	0	0	6,221	6,983	152	12,021

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<u>Police</u>									
BODY CAMERAS FOR POLICE OFFICERS - PHASE 1	518	0	0	564	0	0	1,246	436	2,200
CONVERSION OF RECORDS FILING SYSTEM	0	0	0	0	0	0	350	0	350
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	47	1,000	0	0	0	0	1,000	1,273	2,320
ELECTRICAL PANEL UPGRADES AT VARIOUS MDPD FACILITIES - PHASE II	150	0	0	0	0	72	72	78	300
FIREARMS TRAINING SIMULATOR	127	0	0	0	0	267	723	0	850
HOMELAND SECURITY BUILDING ENHANCEMENTS	845	15	0	0	0	0	15	0	860
KEYLESS ENTRY (CARD ACCESS) SYSTEMS FOR MDPD DISTRICT STATIONS	100	0	0	0	0	0	350	0	450
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) AND RELATED SUBSYSTEMS	294	0	0	0	0	796	796	2,981	4,071
LICENSE PLATE READERS	0	0	0	0	0	1,200	1,200	0	1,200
LIGHT POLES FOR MDPD DISTRICT STATION	324	406	0	0	0	0	406	0	730
MDPD CIVIL PROCESS AUTOMATION	824	0	0	0	0	450	450	410	1,684
MDPD HAZMAT/AMMUNITION & STORAGE BUILDING	216	649	0	0	0	100	749	400	1,365
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	1,758	0	0	0	0	1,001	3,951	1,777	7,486
NETWORK ENHANCEMENTS AT VARIOUS MDPD DISTRICT STATIONS AND VOICE OVER INTERNET PROTOCOL (VOIP)	750	0	0	0	0	0	250	0	1,000
NEW POLICE SOUTH AND WEST DISTRICT STATION (LAND)	0	0	0	0	0	0	300	0	300
POLICE - REPLACE COMPUTER-AIDED DISPATCH (CAD)	0	3,977	0	0	0	0	3,977	0	3,977
POOL FACILITY REPAIRS AT TRAINING FACILITY	300	170	0	0	0	0	170	0	470
RANGE TOWER AND TARGET SYSTEMS FOR MDPD LONG DISTANCE FIREARM RANGE	85	0	0	0	0	0	766	0	851
REAL TIME CRIME CENTER AND RELATED SYSTEMS	1,445	0	0	0	0	0	768	0	2,213
REPAIRS AND ROOF REPLACEMENT AT THE SOUTH FACILITIES MAINTENANCE BUILDING	107	0	0	0	0	150	150	0	257
TWO-FACTOR ADVANCED AUTHENTICATION	385	0	0	0	0	328	328	0	713
UPGRADE INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIES - PHASE II	67	0	0	0	0	78	78	175	320
UPGRADES TO CONFERENCE/TRAINING ROOMS AT VARIOUS POLICE FACILITIES - PHASE II	44	0	0	0	0	0	100	0	144
Department Total	8,386	6,217	0	564	0	4,442	18,195	7,530	34,111
Strategic Area Total	111,133	109,420	1,290	731	0	15,489	142,157	224,917	478,207

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Transportation									
Aviation									
MIAMI INTERNATIONAL AIRPORT CENTRAL BASE APRON AND UTILITIES	0	0	1,675	0	0	0	6,151	206,280	212,431
MIAMI INTERNATIONAL AIRPORT CIP CARRYOVER PROJECTS	85,512	15,056	2,941	1,029	0	0	19,026	24,382	128,920
MIAMI INTERNATIONAL AIRPORT CONCOURSE E REHABILITATION	166,141	47,611	10,830	0	0	0	101,455	143,326	410,922
MIAMI INTERNATIONAL AIRPORT IMPROVEMENT FUND PROJECTS	3,999	0	0	0	0	0	9,866	960	14,825
MIAMI INTERNATIONAL AIRPORT MISCELLANEOUS PROJECTS	2,200	16,467	223	0	0	0	16,690	193,508	212,398
MIAMI INTERNATIONAL AIRPORT RESERVE MAINTENANCE PROJECTS	36,347	0	607	0	0	0	59,193	233,729	329,269
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL IMPROVEMENTS	4,270	20,318	318	10,000	0	0	30,636	278,499	313,405
Department Total	298,469	99,452	16,594	11,029	0	0	243,017	1,080,684	1,622,170
Non-Departmental									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	960	960	0	960
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	14,001	100	0	0	0	0	100	0	14,101
Department Total	14,001	100	0	0	0	960	1,060	0	15,061

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<u>Parks, Recreation and Open Spaces</u>									
BICYCLE FRIENDLY BASCULE GRATES (STUDY, GRADING, BALANCES)	0	0	0	0	0	0	0	650	650
BICYCLE PEDESTRIAN PAVEMENT MARKINGS AND SAFETY	0	0	0	0	0	0	0	7,939	7,939
BICYCLE PROJECT - TRAFFIC STUDY	151	0	0	0	0	0	34	0	185
BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE	200	0	0	0	0	0	200	0	400
BICYCLE PROJECT: TOLL PLAZA PHASE 2 (SUNPASS BIKE)	450	0	0	0	0	0	150	0	600
CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	250	0	0	0	0	0	250	3,000	3,500
RICKENBACKER BRIDGE - REPAIR AND REPLACEMENT	150	0	0	0	0	0	153	810	1,113
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	186	0	0	0	0	0	975	4,360	5,521
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE	0	0	0	0	0	0	0	5,000	5,000
RICKENBACKER CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	0	0	11,500	11,500
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	0	0	0	0	0	0	0	1,300	1,300
RICKENBACKER CAUSEWAY - IMPROVEMENTS TO TOLL SYSTEM , AMENITIES, AND MAINTENANCE FACILITIES	150	0	0	0	0	0	153	1,332	1,635
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	400	0	0	0	0	0	400	3,700	4,500
RICKENBACKER CAUSEWAY - SHORELINE SAND RENOURISHMENT	200	0	0	0	0	0	204	746	1,150
RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - JOINTS	100	0	0	0	0	0	500	0	600
RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - STRUCTURAL REPAIRS	700	0	0	0	0	0	800	0	1,500
RICKENBACKER ROADWAY - REPAIR AND REPLACEMENT	970	0	0	0	0	0	500	5,337	6,807
VENETIAN BRIDGE - PLANNING AND DESIGN	3,106	600	585	0	0	0	1,235	0	4,341
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	0	0	19,500	19,500
VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	300	0	0	0	0	0	300	3,000	3,600
VENETIAN CAUSEWAY - BICYCLE PROJECTS	0	0	0	0	0	0	50	500	550
VENETIAN CAUSEWAY - EAST BASCULE BRIDGE REPAIRS	508	4,751	0	0	0	0	4,751	0	5,259
VENETIAN CAUSEWAY - ELECTRICAL REPAIRS	51	0	0	0	0	0	500	1,049	1,600
VENETIAN CAUSEWAY - PURDY AVENUE BRIDGE - DECK DESIGN AND REPAIR	200	0	0	0	0	0	100	0	300
VENETIAN CAUSEWAY - STREETScape	2,623	0	0	0	0	0	0	0	2,623
VENETIAN CAUSEWAY - TOLL SYSTEM UPGRADE	514	0	0	0	0	0	0	0	514
Department Total	11,209	5,351	585	0	0	0	11,255	69,723	92,187

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<u>Seaport</u>									
CARGO GATE MODIFICATIONS	0	6,000	0	0	0	0	6,000	6,000	12,000
CONSTRUCTION SUPERVISION	30,800	6,500	0	0	0	0	6,500	23,200	60,500
CONTAINER YARD IMPROVEMENTS - SEABOARD	44,081	15,000	0	0	0	0	15,000	18,674	77,755
CRUISE TERMINAL F UPGRADES	7,000	33,000	0	0	0	0	33,000	10,000	50,000
CRUISE TERMINAL H IMPROVEMENTS	2,550	5,000	0	0	0	0	5,000	5,500	13,050
CRUISE TERMINAL J IMPROVEMENTS	6,824	2,000	0	0	0	0	2,000	0	8,824
CRUISE TERMNALS D AND E	13,200	1,000	0	0	0	0	1,000	0	14,200
FACILITY MOVES	0	0	0	0	0	0	0	9,000	9,000
FEDERAL INSPECTION FACILITY	300	6,300	0	0	0	0	6,300	0	6,600
INFRASTRUCTURE IMPROVEMENTS	34,431	10,400	500	0	0	0	10,900	37,120	82,451
NEW CRUISE TERMINAL A	1,000	19,000	0	0	0	0	19,000	0	20,000
NORTH BULKHEAD REPAIRS	1,700	2,500	0	0	0	0	2,500	8,000	12,200
PURCHASE 4 ADDITIONAL GANTRY CRANES	400	18,626	1,374	0	0	0	20,000	21,600	42,000
SEWER UPGRADES	1,500	3,500	0	0	0	0	3,500	0	5,000
SOUTH BULKHEAD REHABILITATION	5,511	5,000	0	0	0	0	5,000	20,500	31,011
SOUTH FLORIDA CONTAINER TERMINAL IMPROVEMENTS	0	0	0	0	0	0	0	6,000	6,000
TERMINAL H - MECHANICAL UPGRADES	822	0	0	0	0	0	0	500	1,322
Department Total	150,119	133,826	1,874	0	0	0	135,700	166,094	451,913

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<u>Transportation and Public Works</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3	47,063	3,250	1,658	0	0	0	41,343	116,793	205,199
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	9,750	250	0	0	0	0	250	0	10,000
BUS AND BUS FACILITIES	6,773	0	0	4,087	0	0	4,087	16,224	27,084
BUS ENHANCEMENTS	43,455	8,588	5,734	1,057	0	0	15,383	15,170	74,008
BUS RELATED PROJECTS	15,323	226,310	9,197	5,029	198	0	240,734	266,317	522,374
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	290	590	0	0	0	0	790	1,866	2,946
COUNTYWIDE BRIDGE REHABILITATION AND IMPROVEMENTS	10,899	0	100	0	560	0	17,555	51,249	79,703
FARE COLLECTION EQUIPMENT PROJECTS	63,076	14,072	0	0	0	0	14,072	0	77,148
FEDERAL FUNDED PROJECTS	81,715	2,000	1,000	63,520	18,975	0	85,495	504,049	671,259
HEAVY EQUIPMENT REPLACEMENT	2,870	2,700	0	10	0	0	2,710	0	5,580
IMPLEMENT REVERSIBLE LANES AT VARIOUS LOCATIONS COUNTYWIDE	0	0	0	0	0	0	0	31,000	31,000
IMPROVEMENT ON ARTERIAL ROADS COUNTY WIDE	31,034	13,178	0	0	0	0	32,043	39,776	102,853
IMPROVEMENTS TO INTERSECTIONS COUNTYWIDE	13,009	0	0	0	0	0	16,456	55,977	85,442
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	12,500	0	0	0	0	12,500	75,000	87,500
LEHMAN YARD IMPROVEMENTS	32,784	3,485	0	425	0	0	3,910	1,750	38,444
METROMOVER IMPROVEMENTS PROJECTS	8,314	6,711	0	0	0	0	6,711	12,400	27,425
METRORAIL AND METROMOVER PROJECTS	16,978	3,620	0	10,067	0	0	13,687	104,069	134,734
METRORAIL STATIONS AND SYSTEMS IMPROVEMENTS	4,273	16,478	475	2,668	10	0	19,631	61,595	85,499
MIAMI CENTRAL STATION - DOWNTOWN MIAMI TRI-RAIL LINK	5,900	0	0	0	0	0	8,000	0	13,900
MISCELLANEOUS IMPROVEMENTS COUNTYWIDE	6,433	0	0	0	5,974	0	5,974	30,315	42,722
PARK AND RIDE TRANSIT PROJECTS	13,906	10,035	2,946	923	0	0	13,904	17,606	45,416
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	5,990	0	0	638	0	0	638	0	6,628
PROJECT DEVELOPMENT PHASE TO PRIORITY 1 IN LONG RANGE TRANSPORTATION PLAN (LRTP)	0	0	2,500	0	0	0	7,500	23,000	30,500
RAIL VEHICLE REPLACEMENT	123,366	72,280	0	0	0	0	72,280	185,258	380,904
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	48	0	0	0	0	0	0	52	100
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	0	0	0	0	0	0	0	1,000	1,000
RENOVATION OF THE TAMiami SWING BRIDGE	17,173	3,719	8,000	0	0	0	13,769	10,998	41,940
RESURFACING IMPROVEMENTS COUNTY WIDE	28,227	0	0	0	0	0	11,654	39,925	79,806
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS COUNTYWIDE	22,010	3,941	0	0	0	0	10,420	664	33,094
SAFETY IMPROVEMENTS COUNTYWIDE	9,715	750	2,883	0	5,740	500	9,873	33,739	53,327
TRACK AND GUIDEWAY PROJECTS FOR RAIL	34,110	8,004	0	550	0	0	8,554	17,883	60,547
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	28,394	1,415	0	0	7,343	0	19,506	54,410	102,310
TRANSIT SIGNAGE AND COMMUNICATION PROJECTS	7,699	10,351	0	3,588	0	0	13,939	9,647	31,285
WIDEN ROADS COUNTYWIDE	101,331	14,320	3,000	0	0	0	41,046	127,440	269,817

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Department Total	791,908	438,547	37,493	92,562	38,800	500	764,414	1,905,172	3,461,494
Strategic Area Total	1,265,706	677,276	56,546	103,591	38,800	1,460	1,155,446	3,221,673	5,642,825

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Recreation and Culture									
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER	183	117	0	0	0	0	117	700	1,000
COCONUT GROVE PLAYHOUSE	564	2,170	0	0	0	0	2,170	17,266	20,000
CUBAN MUSEUM	9,750	250	0	0	0	0	250	0	10,000
FLORIDA GRAND OPERA	0	100	0	0	0	0	100	4,900	5,000
HISTORY MIAMI MUSEUM	200	250	0	0	0	0	250	9,550	10,000
JOSEPH CALEB AUDITORIUM	834	535	0	0	0	0	535	631	2,000
MIAMI-DADE COUNTY AUDITORIUM	436	564	0	0	0	0	564	3,000	4,000
WESTCHESTER CULTURAL ARTS CENTER	686	4,214	0	0	0	0	4,214	3,100	8,000
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	0	100	0	0	0	0	100	9,900	10,000
Department Total	12,653	8,300	0	0	0	0	8,300	49,047	70,000
<u>Internal Services</u>									
CULTURAL PLAZA RENOVATION AND REHABILITATION	20	250	0	0	0	0	250	430	700
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	1,000	0	0	0	0	1,000	765	1,765
Department Total	20	1,250	0	0	0	0	1,250	1,195	2,465

APPENDIX I: 2016-17 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	410	0	0	0	0	258	258	0	668
COCONUT GROVE BRANCH LIBRARY	603	0	0	0	0	200	200	0	803
CORAL GABLES BRANCH LIBRARY	498	82	0	0	0	0	82	0	580
CORAL REEF BRANCH LIBRARY	123	447	0	0	0	160	607	0	730
CULMER/OVERTOWN BRANCH LIBRARY	111	215	0	0	0	0	215	0	326
DISTRICT 6 LIBRARY REPAIR AND RENOVATIONS	0	350	0	0	0	0	350	200	550
DORAL BRANCH LIBRARY	27	1,000	0	0	0	0	1,000	8,000	9,027
EDISON BRANCH LIBRARY	100	735	0	0	0	0	735	0	835
HIALEAH GARDENS BRANCH LIBRARY	1,634	559	0	0	0	0	559	8,141	10,334
KENDALL BRANCH LIBRARY	393	480	0	0	0	0	480	0	873
KEY BISCAIYNE BRANCH LIBRARY	0	285	0	0	0	0	285	0	285
KILLIAN BRANCH LIBRARY	1,380	0	0	0	0	0	0	8,986	10,366
LEMON CITY BRANCH LIBRARY	0	305	0	0	0	0	305	0	305
MIAMI LAKES BRANCH LIBRARY	809	0	0	0	0	422	422	0	1,231
MISCELLANEOUS SYSTEMWIDE LIBRARY CAPITAL	0	0	0	0	0	3,022	3,022	630	3,652
NORTH CENTRAL BRANCH LIBRARY	0	310	0	0	0	0	310	310	620
NORTH DADE REGIONAL LIBRARY	1,913	387	0	0	0	0	387	0	2,300
NORTH SHORE BRANCH LIBRARY	0	355	0	0	0	0	355	0	355
REPLACEMENT LIBRARY - LITTLE RIVER BRANCH	1,899	0	0	0	0	0	0	645	2,544
SOUTH DADE REGIONAL LIBRARY	257	110	0	0	0	788	898	0	1,155
WEST DADE REGIONAL LIBRARY	260	720	0	0	0	0	720	0	980
WEST END REGIONAL LIBRARY	100	0	0	0	0	229	229	0	329
Department Total	10,517	6,340	0	0	0	5,079	11,419	26,912	48,848

APPENDIX I: 2016-17 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	0	0	0	0	750	750	0	750
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)	0	0	0	0	0	2,373	2,373	0	2,373
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	43	43	0	43
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	281	281	0	281
DEBT SERVICE - MISCELLANEOUS PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION BOND 2016)	0	0	0	0	0	63	63	0	63
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	266	266	0	266
DEBT SERVICE - TAMIAAMI PARK (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	175	175	0	175
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA COMPLETION	4,949	100	0	0	0	0	100	0	5,049
HISTORYMIAMI - REPAIRS AND RENOVATIONS	25	0	0	0	0	150	150	0	175
MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES	24,871	3,277	0	0	0	0	3,277	16,498	44,646
MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES	103,889	7,427	0	0	0	0	7,427	3,575	114,891
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	17,270	4,000	0	0	0	0	4,000	4,385	25,655
Department Total	151,004	14,804	0	0	0	4,101	18,905	24,458	194,367

APPENDIX I: 2016-17 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
40-YEAR RECERTIFICATION AT VARIOUS PARKS	150	0	0	0	0	50	50	0	200
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,387	100	0	0	0	0	100	2,513	4,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,896	1,325	0	0	0	0	1,325	16,779	23,000
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	110	144	0	0	0	0	144	0	254
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,733	267	0	0	0	0	267	0	6,000
BACKFLOW PREVENTERS AT VARIOUS PARKS	162	40	0	0	0	0	40	0	202
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	85	0	0	0	0	85	415	500
BIKE PATH IMPROVEMENTS ALONG SFWMD CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	820	152	400	0	0	0	552	628	2,000
BIKE PATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	75	0	0	0	0	75	425	500
BIKE PATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	31	300	0	0	0	331	829	1,300
BISCAYNE SHORES AND GARDENS COMMUNITY CENTER	200	1,300	0	0	0	0	1,300	0	1,500
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	500	1,000	0	0	0	0	1,000	0	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	149	49	0	0	0	0	49	0	198
BLACK POINT PARK AND MARINA	99	100	0	0	0	0	100	0	199
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	196	54	0	0	0	0	54	0	250
BROTHERS TO THE RESCUE PARK	25	50	0	0	0	0	50	0	75
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,201	1,499	0	0	0	0	1,499	3,300	6,000
CAMP OWAISSA BAUER	40	30	0	0	0	0	30	0	70
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	40	0	0	0	0	40	163	1,000
CASTELLOW HAMMOCK PRESERVE	40	30	0	0	0	0	30	0	70
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,667	2,333	0	0	0	0	2,333	0	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,298	602	0	0	0	0	602	3,100	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	202	100	0	0	0	0	100	4,048	4,350
COLONIAL DRIVE PARK	50	205	0	0	0	500	705	2,445	3,200
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,104	219	0	0	0	0	219	0	1,323
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	2,322	0	0	48	0	0	48	0	2,370
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	425	575	0	0	0	0	575	0	1,000
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	12,086	1,597	0	0	0	0	1,597	9,317	23,000
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	107	228	0	0	0	0	228	0	335

APPENDIX I: 2016-17 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DEBBIE CURTIN PARK	50	325	0	0	0	0	325	0	375
DEVON AIRE PARK	50	50	0	0	0	0	50	0	100
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,227	273	0	0	0	0	273	0	1,500
FOREST LAKES PARK	110	200	0	0	0	0	200	0	310
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	50	50	0	0	0	0	50	150	250
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,952	218	0	0	0	0	218	0	5,170
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,437	895	1,800	0	0	0	2,695	1,801	5,933
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,800	1,135	0	0	0	0	1,135	3,065	7,000
GWEN CHERRY PARK	273	100	0	0	0	0	100	0	373
HAUOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,024	800	0	0	0	0	800	11,176	23,000
HAUOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	169	126	0	0	0	0	126	0	295
HIGHLAND OAKS PARK	130	30	0	0	0	0	30	0	160
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,355	625	0	0	0	0	625	13,077	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,867	133	0	0	0	0	133	0	4,000
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,317	2,813	0	0	0	0	2,813	9,870	15,000
IVES ESTATES TOT LOT	65	100	0	0	0	0	100	0	165
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	106	0	0	0	0	106	0	200
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,890	178	0	0	0	0	178	932	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,178	822	0	0	0	0	822	0	4,000
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	424	176	0	0	0	0	176	400	1,000
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,442	300	0	0	0	0	300	4,858	6,600
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	151	137	0	0	0	0	137	0	288
LITTLE RIVER PARK	100	50	0	0	0	0	50	0	150
LIVE LIKE BELLA (FKA LEISURE LAKES) PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	295	980	0	0	0	0	980	0	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,403	341	0	0	0	0	341	0	1,744
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	254	73	0	0	0	0	73	0	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,043	0	0	0	0	0	0	1,840	3,883
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,783	500	0	0	0	0	500	500	2,783
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,540	1,235	0	0	0	0	2,735	1,500	5,775

APPENDIX I: 2016-17 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MARINA CAPITAL PLAN	1,217	0	3,790	0	0	131	3,921	3,593	8,731
MARINA MANAGEMENT SYSTEM	45	0	0	0	0	179	179	0	224
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	130	20	0	0	0	0	20	0	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,812	745	0	0	0	0	745	2,443	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	127	85	0	0	0	0	85	0	212
MATHESON SETTLEMENT - CRANDON PARK	0	0	0	0	0	500	500	0	500
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	325	0	0	0	0	325	0	325
MILLERS POND PARK	50	151	0	0	0	0	151	0	201
NARANJA PARK	28	52	0	0	0	0	52	0	80
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,260	2,500	0	0	0	0	2,500	7,840	12,600
NORMAN AND JEAN REACH PARK	150	50	0	0	0	0	50	0	200
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	516	884	0	0	0	0	884	0	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	450	50	0	0	0	0	50	0	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,421	338	0	0	0	0	338	0	1,759
NORTH TRAIL PARK MULTI-USE FACILITY	578	2,822	0	0	0	0	2,822	0	3,400
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	442	476	0	0	0	0	476	0	918
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	2,660	0	0	0	0	0	3,072	5,139	10,871
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	1,669	0	0	0	0	0	4,764	11,177	17,610
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	683	0	0	0	0	0	1,978	4,103	6,764
PARTNERS PARK	100	100	0	0	0	0	100	0	200
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,784	216	0	0	0	0	216	1,000	4,000
RON EHMANN PARK	120	60	0	0	0	0	60	0	180
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	107	0	0	0	0	107	1,265	1,400
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MISCELLANEOUS CAPITAL IMPROVEMENTS	22	451	0	0	0	0	451	0	473
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL CAPITAL IMPROVEMENTS	524	432	0	0	0	0	432	0	956
SERENA LAKES PARK	35	80	0	0	0	0	80	0	115
SGT JOSEPH DELANCY RICHMOND HEIGHTS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,257	0	0	0	0	0	0	0	1,257
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	164	436	0	0	0	0	436	0	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,208	2,792	0	0	0	0	2,792	0	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,731	507	0	0	0	0	507	5,924	9,162
STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)	50	0	0	0	0	150	150	0	200

APPENDIX I: 2016-17 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,189	400	0	0	0	0	400	6,411	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	194	180	0	0	0	0	180	0	374
THE UNDERLINE	250	0	200	0	0	250	3,450	800	4,500
TRAIL GLADES RANGE	200	100	0	0	0	0	100	0	300
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,200	900	0	0	0	0	900	0	9,100
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,047	200	0	0	0	0	200	3,753	5,000
TROPICAL PARK	50	50	0	0	0	0	50	0	100
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	14,193	107	0	0	0	0	107	700	15,000
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	201	107	0	0	0	0	107	0	308
WEST END DISTRICT PARK (FKA WEST KENDALL DISTRICT PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,050	1,000	0	0	0	0	1,000	20,950	23,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	10	0	0	0	0	0	0	490	500
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	570	151	0	0	0	0	151	0	721
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	43,181	877	0	0	0	0	877	0	44,058
Department Total	179,975	42,752	6,490	48	0	1,760	65,364	168,719	414,058
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS	430	0	0	90	0	0	90	0	520
Department Total	430	0	0	90	0	0	90	0	520
Strategic Area Total	354,599	73,446	6,490	138	0	10,940	105,328	270,331	730,258

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(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Infrastructure									
<u>Animal Services</u>									
LIBERTY CITY SPAY/NEUTER CLINIC	130	1,180	0	0	0	0	1,180	3,000	4,310
NEW ANIMAL SHELTER	32,025	110	0	0	0	0	110	0	32,135
Department Total	32,155	1,290	0	0	0	0	1,290	3,000	36,445
<u>Internal Services</u>									
ISD GRAN VIA: GRAN VIA ADDITIONAL PARKING	541	0	0	120	0	0	120	0	661
Department Total	541	0	0	120	0	0	120	0	661
<u>Non-Departmental</u>									
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION BOND 2016)	0	0	0	0	0	655	655	0	655
DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)	0	0	0	0	0	1,150	1,150	0	1,150
MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS	32,341	9,651	0	0	0	0	9,651	9,182	51,174
Department Total	32,341	9,651	0	0	0	1,805	11,456	9,182	52,979
<u>Parks, Recreation and Open Spaces</u>									
COUNTYWIDE - TREE CANOPY EXPANSION	0	0	0	0	0	500	500	0	500
LOT CLEARING	0	0	0	0	0	300	300	0	300
UNINCORPORATED MUNICIPAL SERVICE AREA - TREE CANOPY EXPANSION	0	0	0	0	0	250	250	0	250
Department Total	0	0	0	0	0	1,050	1,050	0	1,050
<u>Regulatory and Economic Resources</u>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
BEACH EROSION MITIGATION AND RENOURISHMENT	20,000	2,400	2,200	6,400	0	0	11,000	7,100	38,100
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,150	0	200	0	0	0	1,450	0	2,600
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	102,947	4,907	200	0	0	300	5,407	11,855	120,209
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	9,048	3,000	0	0	0	0	3,000	15,889	27,937
UNSAFE STRUCTURES BOARD-UP	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES DEMOLITION	0	0	0	0	0	500	500	0	500
Department Total	133,145	10,307	2,600	6,400	0	1,010	21,567	34,844	189,556

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Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Solid Waste Management</u>									
58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS	841	0	0	0	0	0	1,596	563	3,000
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	4,380	0	0	0	0	0	200	320	4,900
CHEMICAL CONTAINER REPLACEMENT (MOSQUITO CONTROL)	0	0	0	0	0	300	300	0	300
COLLECTION FACILITY IMPROVEMENTS	248	0	0	0	0	0	300	1,672	2,220
DISPOSAL FACILITIES IMPROVEMENTS	990	0	0	0	0	0	280	730	2,000
DISPOSAL FACILITY EXIT SCALES	90	0	0	0	0	0	0	90	180
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	350	0	0	0	0	0	350	220	920
ENVIRONMENTAL IMPROVEMENTS	530	0	0	0	0	0	75	395	1,000
MIAMI GARDEN LANDFILL CLOSURE	0	0	0	0	0	250	250	2,750	3,000
MUNISPORT LANDFILL CLOSURE GRANT	24,068	2,000	0	0	0	0	2,000	9,632	35,700
NEW TRANSFER STATION- OLD SOUTH DADE	0	0	0	0	0	0	300	25,700	26,000
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	21,500	21,500
NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS	0	0	0	0	0	0	0	6,800	6,800
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	976	0	0	0	0	0	50	774	1,800
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	100	0	0	0	0	100	1,400	1,500
NORTHEAST TRANSFER STATION IMPROVEMENTS	2,193	0	0	0	0	0	1,030	2,377	5,600
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	166	0	0	0	0	0	50	334	550
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	180	0	0	0	0	0	180	0	360
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	11,992	0	0	0	0	0	1,000	6,008	19,000
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	906	1,065	0	0	0	0	2,350	944	4,200
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	6,000	6,000
SCALEHOUSE EXPANSION PROJECT	1,061	0	0	0	0	0	552	1,097	2,710
SHOP 3A NEW FACILITY BUILDING	1,915	0	0	0	0	0	1,000	385	3,300
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	17,500	17,500
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	1,156	0	0	0	0	0	340	1,104	2,600
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	18,500	18,500
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	6,691	4,649	0	0	0	0	8,022	3,787	18,500
SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS	100	0	0	0	0	0	300	4,900	5,300
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	692	0	0	0	0	0	60	548	1,300
TAYLOR PARK REMEDIATION	200	350	0	0	0	0	350	2,950	3,500
TRASH AND RECYCLING CENTER IMPROVEMENTS	1,349	0	0	0	0	0	730	3,421	5,500
VIRGINIA KEY LANDFILL CLOSURE	4,288	6,120	0	0	0	0	6,120	35,952	46,360
WEST TRANSFER STATION IMPROVEMENTS	336	0	0	0	0	0	215	349	900
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	284	0	0	0	0	0	0	1,746	2,030
Department Total	65,982	14,284	0	0	0	550	28,100	180,448	274,530

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(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Transportation and Public Works</u>									
BIKE PATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	120	0	0	0	0	120	0	120
BIKE PATHS CONSTRUCTION IN DISTRICT 10	371	329	0	0	0	0	329	0	700
DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADS - BUILDING BETTER COMMUNITIES BOND PROGRAM	53,229	14,352	0	0	0	0	14,352	27,519	95,100
DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADS	7,082	0	0	0	0	7,309	7,309	22,414	36,805
INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE	81,610	10,048	0	0	0	0	10,548	3,000	95,158
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	375	375	0	0	0	0	375	750	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	1,793	307	0	0	0	0	307	200	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	362	548	0	0	0	0	548	0	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	495	455	0	0	0	0	455	300	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	577	0	0	0	0	577	0	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	1,311	1,500	0	0	0	0	1,500	2,412	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	3,196	1,000	0	0	0	0	1,000	1,668	5,864
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	2,675	1,500	0	0	0	0	1,500	1,329	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	3,080	585	0	0	0	0	585	335	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	11,059	700	0	0	0	0	700	654	12,413
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	3,544	956	0	0	0	0	956	0	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	25	475	0	0	0	0	475	441	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	100	400	0	0	0	0	400	0	500
MIAMI RIVER GREENWAY	4,416	150	0	0	0	0	150	3,850	8,416
Department Total	174,723	34,377	0	0	0	7,309	42,186	64,872	281,781

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(dollars in thousands)

Strategic Area / Department	Prior Years	-----2016-17-----					16-17 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
AUTOMATION OF WATER TREATMENT PLANTS	1,916	330	0	0	0	0	330	0	2,246
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	4,626	5,347	0	0	0	0	5,347	28,360	38,333
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	11,639	7,127	0	0	0	0	10,952	199,716	222,307
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	698	0	0	0	0	698	66,061	66,759
CORROSION CONTROL FACILITIES IMPROVEMENTS	1,083	100	0	0	0	0	100	6,305	7,488
EXTENSION OF SEWER SYSTEM TO COMMERCIAL AND INDUSTRIAL CORRIDORS OF THE COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,063	3,635	0	0	0	0	3,635	120,302	126,000
GRAVITY SEWER RENOVATIONS	8,823	1,376	0	0	0	0	1,376	3,532	13,731
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	8,943	2,500	0	0	0	0	2,560	61,279	72,782
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	866	0	0	0	0	0	148	312	1,326
MIAMI SPRINGS CONSTRUCTION FUND - WATER	1,349	0	0	0	0	0	4,124	490	5,963
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	7,619	1,845	0	0	0	0	1,845	8,181	17,645
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	1,600	3,465	0	0	0	0	3,465	159,424	164,489
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	4,122	6,843	0	0	0	0	7,923	1,108,560	1,120,605
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	2,828	1,724	0	0	0	0	1,724	11,595	16,147
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	4,618	2,162	0	0	0	0	2,162	3,441	10,221
OUTFALL LEGISLATION	59,113	38,817	0	0	0	0	38,817	3,596,475	3,694,405
PEAK FLOW MANAGEMENT FACILITIES	60,658	20,226	0	0	0	0	20,226	511,288	592,172
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	2,403	3,675	0	0	0	0	3,675	98,990	105,068
PUMP STATION IMPROVEMENTS PROGRAM	56,885	25,305	0	0	0	0	32,415	257,308	346,608
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	14,278	610	2,539	0	0	0	3,149	499,103	516,530
SANITARY SEWER SYSTEM EXTENSION	24,638	2,661	0	0	0	0	10,565	208,397	243,600
SANITARY SEWER SYSTEM IMPROVEMENTS	5,288	0	0	0	0	0	2,500	42,592	50,380
SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	21,575	23,585	0	0	0	0	23,585	85,752	130,912
SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM	15,248	14,013	0	0	0	0	14,013	430,799	460,060
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	32,000	1,000	0	0	0	0	1,000	192,500	225,500
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	3,322	8,212	0	0	0	0	8,212	296,907	308,441
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	1,745	7,053	0	0	0	0	7,053	134,407	143,205
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	15,256	20,247	0	0	0	0	20,247	243,540	279,043
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	258	0	0	0	0	258	18,592	18,850
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	10,310	2,164	0	0	0	0	2,164	4,796	17,270
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	587	40	0	0	0	0	40	211	838

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(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	104,355	46,782	0	0	0	0	53,271	284,528	442,154
WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	3,319	561	0	0	0	0	561	150,033	153,913
WASTEWATER EQUIPMENT AND VEHICLES	35,875	0	0	0	0	0	18,493	69,000	123,368
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,459	2,927	0	0	0	0	2,927	156,793	161,179
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	9,371	0	0	0	0	0	3,000	18,000	30,371
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	41,575	0	0	0	0	0	18,428	120,000	180,003
WASTEWATER TELEMETERING SYSTEM	3,227	579	0	0	0	0	1,860	3,000	8,087
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	136,718	113,065	0	0	0	0	113,065	1,432,786	1,682,569
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	1,250	619	0	0	0	0	619	12,431	14,300
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	38,096	608	0	0	0	0	13,583	97,784	149,463
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	61,179	28,772	0	0	0	0	47,951	174,842	283,972
WATER EQUIPMENT AND VEHICLES	35,704	0	0	0	0	0	12,996	280,802	329,502
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,335	8,520	0	0	0	0	8,520	46,977	56,832
WATER MAIN EXTENSIONS	6,182	0	0	0	0	0	1,500	7,000	14,682
WATER PIPES AND INFRASTRUCTURE PROJECTS	26,373	1,752	0	0	0	0	9,752	65,204	101,329
WATER SYSTEM FIRE HYDRANT INSTALLATION	36,254	0	0	0	0	0	3,500	21,724	61,478
WATER SYSTEM MAINTENANCE AND UPGRADES	38,404	0	0	0	0	0	17,770	90,000	146,174
WATER TELEMETERING SYSTEM ENHANCEMENTS	743	0	0	0	0	0	681	1,800	3,224
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	9,159	17,606	0	0	0	0	17,606	127,203	153,968
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	2,391	0	0	0	0	0	4,000	0	6,391
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	13,213	10,801	0	0	0	0	10,801	55,964	79,978
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	3,613	2,500	0	0	0	0	2,500	15,525	21,638
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	13,601	5,500	0	0	0	0	7,683	24,561	45,845
Department Total	1,008,797	445,610	2,539	0	0	0	605,375	11,655,172	13,269,344
Strategic Area Total	1,447,684	515,519	5,139	6,520	0	11,724	711,144	11,947,518	14,106,346

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(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Health and Human Services									
<u>Community Action and Human Services</u>									
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,902	4,507	0	0	0	0	4,507	1,091	7,500
EARLY HEAD START PLAYGROUND REPLACEMENT	250	0	0	550	0	0	550	0	800
FACILITIES - RENOVATIONS AND PREVENTATIVE MAINTENANCE	990	0	0	0	0	500	500	0	1,490
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,544	956	0	0	0	0	956	5,000	7,500
NEW DIRECTIONS RESIDENTIAL REHABILITATIVE SERVICES	174	1,126	0	0	0	0	1,126	0	1,300
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,323	8,445	0	0	0	0	8,445	4,232	15,000
Department Total	7,183	15,034	0	550	0	500	16,084	10,323	33,590
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	1,503	0	0	0	0	7,304	7,304	7,431	16,238
Department Total	1,503	0	0	0	0	7,304	7,304	7,431	16,238
<u>Internal Services</u>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,068	524	0	0	0	0	524	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	92	0	0	0	0	92	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,916	676	0	0	0	0	676	0	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,474	118	0	0	0	0	118	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,069	4,052	0	0	0	0	4,052	2,471	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	113	4,540	0	0	0	0	4,540	5,939	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,990	602	0	0	0	0	602	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	106	200	0	0	0	0	200	5,392	5,698
Department Total	55,236	10,804	0	0	0	0	10,804	19,394	85,434

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Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	337	337	0	337
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	606	606	0	606
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	255	255	0	255
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	3,833	3,833	0	3,833
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATES SERIES 2011A)	0	0	0	0	0	1,240	1,240	0	1,240
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	4,246	4,246	0	4,246
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,010	1,010	0	1,010
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	736	736	0	736
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	970	970	0	970
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	9,900	100	0	0	0	0	100	0	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,435	4,865	0	0	0	0	4,865	1,700	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,387	0	0	0	0	0	0	613	8,000
MUNICIPAL PROJECT - JACKSON HEALTH CENTER - HIALEAH	0	0	0	0	0	0	0	7,500	7,500
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	27,025	1,700	0	0	0	0	1,700	1,275	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	3,700	1,300	0	0	0	0	1,300	0	5,000
Department Total	58,447	7,965	0	0	0	14,018	21,983	11,088	91,518
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	1,790	0	0	1,520	0	0	1,520	2,010	5,320
HOPE VI - SCATTERED SITES	250	0	0	750	0	0	750	0	1,000
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	0	0	0	810	0	0	810	0	810
HOUSING SAFETY AND SECURITY IMPROVEMENTS	2,317	30	0	0	0	0	30	0	2,347
NEW FAMILY UNITS AT LIBERTY SQUARE AND LINCOLN GARDENS	4	6,600	2,000	0	0	0	8,600	37,696	46,300
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)	88	0	0	44	0	0	44	68	200
REPLACEMENT HOUSING FACTORS (RHF)	0	0	0	0	0	0	0	1,832	1,832
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	7,493	0	0	3,905	0	0	3,905	8,210	19,608
Department Total	11,942	6,630	2,000	7,029	0	0	15,659	49,816	77,417
Strategic Area Total	134,311	40,433	2,000	7,579	0	21,822	71,834	98,052	304,197

APPENDIX I: 2016-17 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	Prior Years	-----2016-17-----					16-17 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
Economic Development									
<u>Internal Services</u>									
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	168	1,002	0	0	0	250	1,252	6,930	8,350
Department Total	168	1,002	0	0	0	250	1,252	6,930	8,350
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	0	0	0	0	0	0	4,024	5,000
Department Total	976	0	0	0	0	0	0	4,024	5,000
<u>Regulatory and Economic Resources</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	500	4,500	0	0	0	0	4,500	70,000	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	500	2,000	0	0	0	0	2,000	12,500	15,000
Department Total	1,000	6,500	0	0	0	0	6,500	82,500	90,000
Strategic Area Total	2,144	7,502	0	0	0	250	7,752	93,454	103,350

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(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
General Government									
<u>Communications</u>									
MISCELLANEOUS PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	1,002	0	0	0	0	37	37	0	1,039
Department Total	1,002	0	0	0	0	37	37	0	1,039
<u>Elections</u>									
ADMINISTRATIVE TROUBLE SHOOTERS (ATS) ROUTING SYSTEM	78	0	0	0	0	127	127	0	205
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	1,303	0	0	0	0	29	29	0	1,332
CAMPAIGN REPORTING AND MANAGEMENT SYSTEM	75	0	0	0	0	175	175	0	250
RELIAVOTE ABSENTEE BALLOT (AB) INSERTER	872	0	0	0	0	70	70	0	942
Department Total	2,328	0	0	0	0	401	401	0	2,729
<u>Information Technology</u>									
DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES	0	0	0	0	0	1,459	1,459	2,147	3,606
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	11,716	11,716	0	0	0	0	11,716	22,568	46,000
Department Total	11,716	11,716	0	0	0	1,459	13,175	24,715	49,606
<u>Internal Services</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	900	300	0	0	0	0	300	0	1,200
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,831	600	0	0	0	0	600	4,003	7,434
AUTOMATED FUELING SYSTEM UPGRADE	250	0	0	0	0	1,000	1,000	250	1,500
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	107,276	5,379	0	0	0	0	5,379	0	112,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	7,439	461	0	0	0	0	461	300	8,200
CENTRAL SUPPORT FACILITY CHILLER	2,715	785	0	0	0	0	785	0	3,500
COAST GUARD PROPERTY	848	17	0	0	0	0	17	0	865
DATA PROCESSING AND COMMUNICATIONS CENTER/ANNEX BUILDINGS	350	650	0	0	0	0	2,350	0	2,700
DATA PROCESSING CENTER FACILITY REFURBISHMENT	3,748	61	0	0	0	0	61	0	3,809
EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)	2,306	0	0	0	0	20	20	0	2,326
FIRE CODE COMPLIANCE	50	200	0	0	0	0	200	1,150	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	4,221	0	0	0	0	1,174	1,174	0	5,395
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
PARKING IMPROVEMENTS	0	0	0	0	0	150	150	150	300
WEST DADE GOVERNMENT CENTER	0	3,000	0	0	0	0	3,000	7,000	10,000
Department Total	132,934	11,453	0	0	0	2,344	15,497	20,353	168,784

APPENDIX I: 2016-17 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2016-17-----						16-17 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Non-Departmental									
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	1,390	1,390
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,352	2,600	0	0	0	0	2,600	8,648	35,600
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	2,500	500	0	0	0	0	500	0	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	800	0	0	0	0	800	3,284	4,100
AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	5	5	0	5
AUTOMATED AGENDA MANAGEMENT SOFTWARE	0	0	0	0	0	150	150	0	150
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	37	37	0	37
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	217	217	0	217
DEBT SERVICE - AMERICAN WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	286	286	0	286
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	44	44	0	44
DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	693	693	0	693
DEBT SERVICE - CYBER SECURITY PHASE 2 (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	863	863	0	863
DEBT SERVICE - ELECTION FACILITIES (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	688	688	0	688
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	587	587	0	587
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	110	110	0	110
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	891	891	0	891
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A)	0	0	0	0	0	3,527	3,527	0	3,527
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	556	556	0	556
DEBT SERVICE - LEASED VEHICLES	0	0	0	0	0	4,997	4,997	0	4,997
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B)	0	0	0	0	0	302	302	0	302
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	368	368	0	368
FLEET REPLACEMENT VEHICLES	332	24,454	0	0	0	2,963	27,667	4,101	32,100
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	64,056	4,907	0	0	0	0	4,907	0	68,963
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
REPAIRS AND RENOVATIONS	0	0	0	0	0	1,751	1,751	0	1,751
Department Total	91,256	33,261	0	0	0	19,035	52,546	19,923	163,725
Strategic Area Total	239,236	56,430	0	0	0	23,276	81,656	64,991	385,883
Grand Total	3,554,813	1,480,026	71,465	118,559	38,800	84,961	2,275,317	15,920,936	21,751,066