

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----							12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
Public Safety										
<u>Corrections and Rehabilitation</u>										
COMMUNICATIONS INFRASTRUCTURE EXPANSION	664	0	0	0	0	783	783	0	1,447	
ELEVATOR REFURBISHMENT	1,050	0	0	0	0	700	700	500	2,250	
FACILITY ROOF REPLACEMENTS	1,491	559	0	0	0	0	559	0	2,050	
KITCHEN EQUIPMENT REPLACEMENT	659	0	0	0	0	500	500	400	1,559	
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	0	0	0	0	0	328,825	330,000	
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	2,795	105	0	0	0	0	105	0	2,900	
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,200	0	0	0	0	600	600	0	1,800	
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	940	0	0	0	0	660	660	0	1,600	
PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT	500	0	0	0	0	63	63	0	563	
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,724	2,313	0	0	0	0	2,313	41,963	47,000	
REMOVE AND REPLACE RETHERM UNITS	703	0	0	0	0	506	506	0	1,209	
SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES	380	0	0	0	0	0	0	270	650	
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	561	163	0	0	0	100	263	0	824	
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	852	268	0	0	0	0	268	0	1,120	
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	200	0	0	0	0	650	650	0	850	
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	1,647	0	0	0	0	678	678	0	2,325	
WOMEN'S DETENTION CENTER EXTERIOR SEALING	502	125	0	0	0	265	390	0	892	
Department Total	18,043	3,533	0	0	0	5,505	9,038	371,958	399,039	
<u>Fire Rescue</u>										
COCONUT PALM FIRE RESCUE (STATION 70)	980	1,132	0	0	0	66	1,198	599	2,777	
FIRE RESCUE STATION RENOVATIONS	0	1,472	0	0	0	0	1,472	1,472	2,944	
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	716	0	0	0	0	1,502	1,502	1,611	3,829	
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	1,200	0	0	0	0	400	400	4,600	6,200	
NARROW BANDING	0	5,880	0	0	0	0	5,880	5,880	11,760	
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	0	1,375	1,500	
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	551	0	0	0	0	1,531	1,531	1,997	4,079	
PURCHASE FIRE APPARATUSES	0	0	0	0	0	750	750	1,250	2,000	
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	18,954	500	0	0	0	0	500	0	19,454	
Department Total	22,526	8,984	0	0	0	4,249	13,233	18,784	54,543	

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<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
CHILDREN'S COURTHOUSE	51,362	57,310	0	0	0	0	57,310	31,920	140,592
CODE BROWN COMPLIANCE	0	0	0	0	0	100	100	290	390
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	2,040	4,958	0	0	0	690	5,648	10,042	17,730
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	806	3,336	0	0	0	0	3,336	17,958	22,100
ODYSSEY TECHNOLOGY PROJECT	964	0	0	0	0	660	660	410	2,034
Department Total	55,172	65,604	0	0	0	1,950	67,554	135,320	258,046
<u>Medical Examiner</u>									
MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	0	0	0	0	0	300	300	0	300
Department Total	0	0	0	0	0	300	300	0	300
<u>Non-Departmental</u>									
COUNTYWIDE RADIO REBANDING	6,000	0	0	0	0	3,000	3,000	16,000	25,000
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,090	1,090	0	1,090
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	0	0	0	0	0	903	903	0	903
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,119	1,119	0	1,119
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	0	0	0	0	0	137	137	0	137
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	0	0	0	0	0	1,191	1,191	0	1,191
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	0	0	0	0	0	825	825	0	825
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	0	0	0	0	0	1,191	1,191	0	1,191
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006)	0	0	0	0	0	116	116	0	116
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)	0	0	0	0	0	1,606	1,606	0	1,606
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	449	1,151	0	0	0	0	1,151	152	1,752
Department Total	6,449	1,151	0	0	0	11,678	12,829	16,152	35,430

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Police									
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
CRIME SCENE INVESTIGATIONS SECTION EXPANSION	2,345	0	0	0	0	100	100	0	2,445
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,320	2,320
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS BUILDING AND KENDALL DISTRICT STATION	1,244	0	0	0	0	100	100	0	1,344
FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT	690	0	0	0	0	985	985	0	1,675
HOMELAND SECURITY BUILDING ENHANCEMENTS	514	207	0	0	0	0	207	139	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	865	865
LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS	0	0	0	90	0	0	90	1,815	1,905
MDPD CIVIL PROCESS AUTOMATION	0	0	0	0	0	105	105	1,585	1,690
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	1,835	0	0	0	0	1,927	1,927	1,624	5,386
MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE	0	0	0	0	0	1,802	1,802	288	2,090
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,758	1,262	0	0	0	0	1,262	0	13,020
SPECIALIZED HEAVY EQUIPMENT FOR MIAMI-DADE POLICE FACILITIES MAINTENANCE	0	0	0	0	0	150	150	0	150
TWO-FACTOR ADVANCED AUTHENTICATION	0	0	0	0	0	297	297	515	812
Department Total	18,386	1,469	0	90	0	5,466	7,025	9,901	35,312
Strategic Area Total	120,576	80,741	0	90	0	29,148	109,979	552,115	782,670

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	Prior Years	Bonds	State	Federal	Gas Tax	Other	12-13 Total		
Transportation									
Aviation									
GENERAL AVIATION AIRPORTS	58,699	102	0	0	0	0	102	355	59,156
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	356,736	0	16,850	4,970	0	0	21,820	15,380	393,936
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	177,377	1,500	0	0	0	0	1,500	3,300	182,177
MIAMI INTERNATIONAL AIRPORT MOVER	280,898	653	3,082	0	0	0	3,735	0	284,633
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,834,557	87,635	0	0	0	0	87,635	0	2,922,192
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	469,145	5,447	0	0	0	0	5,447	8,473	483,065
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	154,742	0	0	0	0	0	0	0	154,742
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,033,901	0	2,159	0	0	0	2,159	360	1,036,420
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	884,159	42,509	17,379	0	0	0	59,888	48,888	992,935
Department Total	6,250,214	137,846	39,470	4,970	0	0	182,286	76,756	6,509,256
Non-Departmental									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	0	0	0	0	0	904	904	0	904
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	0	0	0	0	1,150	0	1,150	0	1,150
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	4,780	170	0	0	0	0	170	865	5,815
Department Total	4,780	170	0	0	1,150	904	2,224	865	7,869

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<u>Port of Miami</u>									
CARGO BULKHEAD REHABILITATION	1,000	7,703	0	0	0	0	7,703	16,068	24,771
CARGO GATEWAY SECURITY SYSTEMS	250	2,011	0	0	0	0	2,011	6,808	9,069
CONSTRUCTION SUPERVISION	10,750	4,900	0	0	0	0	4,900	19,600	35,250
CONTAINER YARD IMPROVEMENTS - SEABOARD	22,099	1,892	0	0	0	0	1,892	15,134	39,125
CRUISE TERMINAL J IMPROVEMENTS	2,853	0	0	0	0	0	0	4,800	7,653
CRUISE TERMINALS BULKHEAD REPAIR	2,552	50	0	0	0	0	50	0	2,602
CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	13,736	1,940	0	0	0	0	1,940	0	15,676
DREDGE III	5,285	43,441	85,615	0	0	0	129,056	69,562	203,903
DREDGE III BULKHEAD STRENGTHENING	41,906	20,000	0	0	0	0	20,000	3,913	65,819
GANTRY BERTH REINFORCEMENTS	1,685	2,985	0	0	0	0	2,985	0	4,670
INFRASTRUCTURE IMPROVEMENTS	10,875	12,280	0	0	0	0	12,280	29,169	52,324
INTERMODAL AND RAIL RECONSTRUCTION	12,189	1,200	0	13,778	0	0	14,978	400	27,567
MASS NOTIFICATION SYSTEM	2,672	50	0	0	0	0	50	0	2,722
PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES	10,436	25,469	0	0	0	0	25,469	7,290	43,195
SEAPORT TUNNEL	100,000	0	0	0	0	0	0	55,000	155,000
SEWER UPGRADES	110	100	0	0	0	0	100	4,792	5,002
TERMINAL BULKHEAD FUTURE REPAIRS	0	0	0	0	0	0	0	40,000	40,000
TERMINAL F AND G UPGRADES	7,463	9,602	0	0	0	0	9,602	5,000	22,065
Department Total	245,861	133,623	85,615	13,778	0	0	233,016	277,536	756,413

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<u>Public Works and Waste Management</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	40,158	8,000	3,500	0	0	0	11,500	7,090	58,748
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	9,924	76	0	0	0	0	76	0	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	0	0	0	0	500	0	500	2,500	3,000
BEAUTIFICATION IMPROVEMENTS	511	0	0	0	2,700	0	2,700	8,100	11,311
BRIDGE REPAIR AND PAINTING	0	0	0	0	500	0	500	2,500	3,000
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM	693	0	0	0	0	500	500	1,000	2,193
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	0	0	0	0	3,993	0	3,993	19,965	23,958
CAUSEWAY BICYCLE SAFETY PROJECTS	1,187	0	0	0	0	1,000	1,000	4,499	6,686
CAUSEWAY TOLL SYSTEM UPGRADE	1,200	1,691	0	0	0	809	2,500	0	3,700
CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE	0	0	0	1,291	0	0	1,291	0	1,291
CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE	2,300	0	0	0	2,095	0	2,095	0	4,395
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	4,140	500	0	0	0	0	500	0	4,640
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	0	0	0	0	0	0	0	800	800
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	1,089	4,000	0	0	0	0	4,000	6,260	11,349
DEBT SERVICE - NW 97 AVENUE BRIDGE	0	0	0	0	0	1,433	1,433	0	1,433
EAST VENETIAN BRIDGE ELECTRICAL REPAIRS	181	0	0	0	0	182	182	0	363
GUARDRAIL SAFETY IMPROVEMENTS	0	0	0	0	100	0	100	500	600
ILLUMINATED STREET SIGNS	5,470	290	0	0	0	0	290	0	5,760
IMPROVEMENTS ON ARTERIAL ROADS	762	500	0	0	0	0	500	500	1,762
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	7,199	10,000	0	0	0	0	10,000	4,127	21,326
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	5,450	2,436	0	0	0	0	2,436	0	7,886
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	0	0	0	0	0	0	0	2,200	2,200
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	605	500	0	0	0	0	500	3,941	5,046
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	1,436	50	0	0	0	0	50	10,205	11,691
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	600	785	0	0	0	0	785	3,400	4,785
IMPROVEMENTS TO COCOPLUM CIRCLE	185	0	0	0	0	10	10	0	195
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	0	0	0	0	0	0	0	200	200
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	0	0	0	0	0	0	0	264	264
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	212	212	1,766	1,978
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	0	0	405	405
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	374	374	869	1,243

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	299	299	536	835
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	0	0	0	0	0	0	0	287	287
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	466	466	856	1,322
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	307	307	720	1,027
IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	0	0	0	0	0	0	0	4,350	4,350
IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET	0	0	0	0	0	0	0	512	512
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	475	39	0	0	0	0	39	6,000	6,514
IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD	0	0	0	0	0	0	0	2,700	2,700
INTERSECTION IMPROVEMENT AT SW 122 AVENUE AND SW 104 STREET	0	0	0	0	0	171	171	4	175
INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET	0	0	0	0	0	150	150	0	150
INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET	0	0	0	0	0	400	400	0	400
INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET	0	0	0	0	0	300	300	0	300
INTERSECTION IMPROVEMENT SW 144 STREET AND SW 92 AVENUE	495	0	0	0	0	5	5	0	500
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	0	0	0	0	915	0	915	3,000	3,915
MAINTENANCE OF ROADS AND BRIDGES	0	0	0	0	500	0	500	2,500	3,000
MAST ARM UPGRADES	3,015	0	0	0	1,426	0	1,426	5,015	9,456
NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP	300	0	0	0	0	683	683	0	983
PAVEMENT MARKINGS CONTRACT	0	0	0	0	540	0	540	2,700	3,240
PAVEMENT MARKINGS CREW	0	0	0	0	600	0	600	3,000	3,600
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	12,850	13,750	0	0	0	0	13,750	13,864	40,464
PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS	0	0	0	0	0	500	500	0	500
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	0	3,509	0	0	0	2	3,511	0	3,511
RAILROAD IMPROVEMENTS	0	0	0	0	500	0	500	2,500	3,000
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	63	0	0	0	0	0	0	337	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	1,548	2,052	0	0	0	1,000	3,052	0	4,600
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 PALMER LAKE BRIDGE	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMiami SWING BRIDGE	3,474	0	0	0	0	0	0	31,576	35,050
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	0	0	0	0	0	0	0	264	264
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	212	212	1,767	1,979
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	0	0	406	406

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	374	374	870	1,244
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	300	300	536	836
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7	0	0	0	0	0	0	0	286	286
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	467	467	856	1,323
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	307	307	720	1,027
RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET	0	0	0	0	0	550	550	0	550
RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET	0	0	0	0	0	135	135	0	135
RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)	0	0	0	0	0	224	224	0	224
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION	280	200	0	0	0	40	240	0	520
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	0	0	0	0	0	0	0	2,000	2,000
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS	400	400	0	0	0	0	400	0	800
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	1,025	700	0	0	0	0	700	0	1,725
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	9,109	2,000	0	0	0	0	2,000	0	11,109
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 8	3,874	575	0	0	0	0	575	812	5,261
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 9	3,892	1,725	0	0	0	0	1,725	552	6,169
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	0	0	0	0	200	0	200	1,000	1,200
SAFETY LIGHTING	0	0	0	0	500	0	500	2,500	3,000
SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS	11,042	2,591	0	0	0	0	2,591	1,167	14,800
SONOVOID BRIDGE IMPROVEMENT PROGRAM	3,504	0	0	0	0	0	0	6,596	10,100
SOUTH MIAMI AVENUE AREA STUDY	40	0	0	0	0	10	10	0	50
SOUTHCOR BRIDGE RELOCATION	175	0	0	0	75	0	75	0	250
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	0	0	0	0	280	0	280	1,400	1,680
STREET LIGHTING MAINTENANCE	0	0	2,315	0	685	0	3,000	15,000	18,000
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	0	0	0	0	750	0	750	3,750	4,500
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 1	0	0	0	0	0	0	0	265	265
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	212	212	1,765	1,977
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	0	0	405	405
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	374	374	869	1,243
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	299	299	540	839
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 7	0	0	0	0	0	0	0	288	288

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	466	466	856	1,322
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	306	306	720	1,026
TRAFFIC SIGNAL AT ALTON RD AND 2 STREET	170	0	0	0	0	24	24	0	194
TRAFFIC SIGNAL AT DICKENS AVENUE AND 72 STREET	85	0	0	0	0	12	12	0	97
TRAFFIC SIGNAL AT MAIN HIGHWAY AND COMMODORE PLAZA	15	0	0	0	0	160	160	0	175
TRAFFIC SIGNAL AT SW 112 AVENUE AND SW 236 STREET	175	0	0	0	0	25	25	0	200
TRAFFIC SIGNAL AT SW 37 AVENUE AND SW 17 STREET	180	0	0	0	0	20	20	0	200
TRAFFIC SIGNAL LOOP REPAIRS	0	0	0	0	500	0	500	2,500	3,000
TRAFFIC SIGNAL MATERIALS	0	0	0	0	600	0	600	3,000	3,600
VENETIAN BRIDGE PLANNING AND DESIGN	2,015	0	0	0	0	0	0	3,535	5,550
WEST AVENUE BRIDGE OVER THE COLLINS CANAL	777	0	561	0	0	201	762	3,952	5,491
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	6,188	5,000	0	0	0	0	5,000	0	11,188
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,194	2,050	0	0	0	0	2,050	15,044	18,288
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	31,059	440	5,600	0	0	0	6,040	8,106	45,205
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	2,450	7,075	0	0	0	0	7,075	8,307	17,832
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	904	1,000	0	0	0	0	1,000	5,702	7,606
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	4,543	6,565	0	0	0	0	6,565	5,834	16,942
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	150	0	0	0	0	213	213	5,700	6,063
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	2,784	3,000	0	0	0	0	3,000	670	6,454
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	11	443	0	0	0	0	443	5,280	5,734
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	2,471	0	0	0	0	5,016	5,016	5,890	13,377
Department Total	193,822	81,942	11,976	1,291	17,959	18,750	131,918	285,258	610,998

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Transit</u>									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	252	0	0	265	0	0	265	1,491	2,008
BUS AND BUS FACILITIES	2,408	0	0	1,757	0	0	1,757	2,109	6,274
BUS ENHANCEMENTS	0	18,112	4,028	0	0	0	22,140	29,214	51,354
BUS REPLACEMENT	0	20,000	0	0	0	0	20,000	100,000	120,000
BUS TOOLS AND EQUIPMENT	252	0	0	265	0	0	265	1,491	2,008
BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	2,600	8,331	0	0	0	0	8,331	6,179	17,110
BUSWAY ADA IMPROVEMENTS	836	0	1,166	0	1,166	0	2,332	646	3,814
CAPITAL EXPANSION RESERVE	29,387	6,846	0	0	0	0	6,846	10,957	47,190
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	74,333	0	0	61,610	15,688	0	77,298	398,244	549,875
CENTRAL CONTROL OVERHAUL	14,540	11,740	0	0	0	0	11,740	0	26,280
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	30,473	0	218	0	3	0	221	0	30,694
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	503,776	2,753	0	0	0	0	2,753	0	506,529
ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS	1,156	0	352	1,774	352	125	2,603	88	3,847
FACILITY AND EQUIPMENT REHABILITATION	252	0	0	265	0	0	265	1,491	2,008
FARE COLLECTION EQUIPMENT	59,154	1,494	0	0	0	0	1,494	0	60,648
FIRE ALARM INSTALLATION AT RAIL STATIONS	1,500	1,500	0	0	0	0	1,500	0	3,000
GRAPHICS AND SIGNAGE UPGRADE	5,512	0	0	1,450	0	0	1,450	538	7,500
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	7,500	0	0	0	0	7,500	62,500	70,000
KENDALL DRIVE SIGNALIZATION	232	0	0	1,392	0	0	1,392	696	2,320
KENDALL ENHANCED BUS SERVICE	2,023	1,295	1,295	0	0	0	2,590	1,996	6,609
LEHMAN CENTER TEST TRACK FOR METRORAIL	7,614	7,959	0	0	0	0	7,959	2,714	18,287
LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1	4,819	6,466	0	0	0	0	6,466	1,232	12,517
METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT	1,812	322	0	14	152	0	488	0	2,300
METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT	6,764	0	0	386	0	0	386	0	7,150
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	600	0	0	248	0	0	248	0	848
METRORAIL BIKE PATH (M-PATH)	332	962	0	0	0	0	962	106	1,400
MOVER FIBER REPLACEMENT	2,234	0	0	524	0	0	524	441	3,199
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	37,333	129	0	0	0	0	129	0	37,462
MOVER VIDEO PROJECT	488	0	0	114	0	0	114	96	698
MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING	8,935	0	0	1,322	0	0	1,322	0	10,257
NORTHEAST TRANSIT HUB ENHANCEMENTS	562	695	695	0	0	0	1,390	1,332	3,284
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)	7,696	0	0	1,850	0	0	1,850	749	10,295
PALMETTO STATION TRACTION POWER SUBSTATION	9,303	142	0	7,358	0	0	7,500	0	16,803

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	2,313	0	0	156	0	0	156	1,400	3,869
PARK AND RIDE LOT AT SW 344 STREET	8,073	1,233	1,233	177	0	0	2,643	91	10,807
PARK AND RIDE LOT KENDALL DRIVE	322	889	1,219	0	330	0	2,438	0	2,760
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	545	0	0	475	0	0	475	2,445	3,465
PEDESTRIAN OVERPASS AT UNIVERSITY	2,317	586	575	1,905	0	0	3,066	1,245	6,628
RAIL VEHICLE REPLACEMENT	59,176	25,881	0	0	0	0	25,881	290,729	375,786
SECURITY AND SAFETY EQUIPMENT	606	0	697	544	697	0	1,938	3,123	5,667
TRACK AND GUIDEWAY REHABILITATION	25,285	7,430	0	0	0	0	7,430	12,984	45,699
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	682	0	0	3,534	0	0	3,534	1,984	6,200
Department Total	916,497	132,265	11,478	87,385	18,388	125	249,641	938,311	2,104,449
Strategic Area Total	7,611,174	485,846	148,539	107,424	37,497	19,779	799,085	1,578,726	9,988,985

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Recreation and Culture									
Cultural Affairs									
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,000	1,000
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	2,559	0	0	0	0	730	730	653	3,942
COCONUT GROVE PLAYHOUSE	0	5,000	0	0	0	0	5,000	15,000	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	22,209	11,243	0	0	0	0	11,243	21,548	55,000
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	4,000	4,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	600	0	0	0	0	0	0	1,400	2,000
SOUTH MIAMI-DADE CULTURAL ARTS CENTER - ADDITIONAL CAPITAL ELEMENTS	500	0	0	0	0	100	100	0	600
Department Total	25,868	16,243	0	0	0	830	17,073	43,601	86,542
Internal Services									
HISTORY MIAMI	0	200	0	0	0	0	200	9,800	10,000
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	1,765	1,765
Department Total	0	200	0	0	0	0	200	11,565	11,765

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----							12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
<u>Library</u>										
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420	
COCONUT GROVE BRANCH LIBRARY	418	0	0	0	0	0	0	325	743	
CORAL GABLES BRANCH LIBRARY PHASE II	191	0	0	0	0	0	0	580	771	
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570	
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027	
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835	
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550	
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	0	0	0	0	9,000	10,550	
KENDALL BRANCH LIBRARY	421	0	0	0	0	0	0	515	936	
KEY BISCAYNE BRANCH LIBRARY	0	0	0	0	0	0	0	285	285	
KILLIAN BRANCH LIBRARY	2,014	0	0	0	0	0	0	8,986	11,000	
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305	
LITTLE RIVER BRANCH LIBRARY	1,912	0	0	0	0	20	20	645	2,577	
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620	
NORTH DADE REGIONAL LIBRARY	0	700	0	0	0	0	700	1,600	2,300	
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355	
NORTHEAST REGIONAL LIBRARY	11,202	3,918	0	0	0	2,899	6,817	0	18,019	
SOUTH DADE BRANCH LIBRARY	16	0	0	0	0	0	0	189	205	
WEST DADE BRANCH LIBRARY	0	0	0	0	0	0	0	980	980	
Department Total	17,751	4,618	0	0	0	2,919	7,537	35,760	61,048	
<u>Miami Art Museum</u>										
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60,710	30,000	0	0	0	0	30,000	9,290	100,000	
Department Total	60,710	30,000	0	0	0	0	30,000	9,290	100,000	
<u>Miami Science Museum</u>										
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	50,750	45,000	0	0	0	0	45,000	69,250	165,000	
MIAMI SCIENCE MUSEUM REPAIR AND RENOVATE - MISCELLANEOUS PROJECTS	0	0	0	0	0	170	170	0	170	
Department Total	50,750	45,000	0	0	0	170	45,170	69,250	165,170	

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)	0	0	0	0	0	506	506	0	506
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	0	0	0	0	0	373	373	0	373
DEBT SERVICE - TAMIAM I PARK (SUNSHINE STATE 2005)	0	0	0	0	0	121	121	0	121
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	0	25	0	0	0	132	157	0	157
DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A)	0	0	0	0	0	229	229	0	229
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	0	2,300	0	0	0	0	2,300	2,700	5,000
MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES	11,152	6,058	0	0	0	0	6,058	22,389	39,599
MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES	17,800	11,001	0	0	0	0	11,001	9,014	37,815
Department Total	28,952	19,384	0	0	0	1,361	20,745	34,103	83,800

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	Prior Years	-----2012-13-----					12-13 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,094	0	0	0	0	0	0	2,906	4,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	846	300	0	0	0	0	300	21,854	23,000
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	254	254
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,110	3,004	0	0	0	0	3,004	2,186	6,300
AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS	0	0	0	0	0	700	700	0	700
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	72	203	0	0	0	0	203	725	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	860	1,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	0	90	0	0	0	0	90	12	102
BOATING-RELATED IMPROVEMENTS	1,948	0	330	0	0	0	330	930	3,208
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	182	0	0	0	0	0	0	68	250
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	0	0	0	0	0	0	5,520	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,686	0	0	0	0	0	0	3,314	5,000
CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	35	35
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	917	233	0	0	0	0	233	3,850	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	4,350	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	536	0	0	0	0	0	0	789	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	600	0	0	1,884	0	0	1,884	0	2,484
COMPUTER-AIDED ARCHITECTURAL DESIGN (CAAD) SOFTWARE IMPLEMENTATION AND TRAINING	96	0	0	0	0	9	9	25	130
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	275	50	0	0	0	0	50	0	325
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,403	0	0	0	0	0	0	175	1,578
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,777	1,657	0	0	0	0	1,657	13,566	23,000
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	0	340	0	0	0	0	340	60	400

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	70	148	0	0	0	0	148	0	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	514	0	0	0	0	0	0	986	1,500
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,073	356	0	0	0	0	356	168	1,597
GREENWAY BRIDGES PROJECT	205	0	558	0	0	0	558	175	938
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,272	320	2,240	0	0	0	2,560	1,868	5,700
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,890	515	1,500	0	0	0	2,015	2,393	6,298
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	715	0	160	0	0	0	160	5,116	5,991
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	587	265	0	0	0	0	265	6,148	7,000
GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS	0	110	0	0	0	0	110	12	122
HAULOVER BEACH ADA PARKING ACCESSIBILITY	0	100	0	0	0	0	100	25	125
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,151	159	0	0	0	0	159	0	2,310
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,149	1,269	0	0	0	0	1,269	13,582	23,000
HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	0	350	0	0	0	0	350	64	414
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	184	53	0	0	0	0	53	14,820	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,733	0	0	0	0	0	0	403	4,136
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	639	200	0	0	0	0	200	14,161	15,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60	0	0	0	0	0	0	5,940	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,150	0	0	0	0	0	0	850	4,000
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	314	0	0	0	0	0	0	686	1,000
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	407	0	0	0	0	0	0	6,193	6,600
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	275	275
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	55	0	0	0	0	0	0	1,220	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	277	0	0	0	0	0	0	1,468	1,745
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	104	0	0	0	0	0	0	223	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	785	0	0	0	0	0	0	3,215	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	942	0	0	0	0	0	0	2,558	3,500

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	608	0	0	0	0	0	0	675	1,283
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	812	0	228	0	0	0	228	1,735	2,775
MARINA CAPITAL PLAN	5,508	138	267	0	0	0	405	0	5,913
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,042	0	0	0	0	0	0	3,958	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	0	110	0	0	0	0	110	45	155
MATHESON SETTLEMENT - CRANDON PARK	1,000	0	0	0	0	500	500	2,000	3,500
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,113	0	0	0	0	0	0	160	2,273
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	34	0	0	0	0	0	0	9,966	10,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	156	0	0	0	0	0	0	1,244	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	697	698	0	0	0	0	698	364	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	443	0	0	0	0	0	0	175	618
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	129	0	0	0	0	0	0	1,471	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	4,353	0	0	0	0	2,293	2,293	2,285	8,931
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	10,798	0	0	0	0	2,638	2,638	8,249	21,685
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	5,180	0	0	0	0	922	922	2,352	8,454
PARK REVENUE ENHANCEMENT	221	679	0	0	0	0	679	0	900
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS	1,146	1,871	0	0	0	0	1,871	0	3,017
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS	251	1,107	0	0	0	0	1,107	0	1,358
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	930	1,314	0	0	0	0	1,314	0	2,244
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,638	0	0	0	0	0	0	1,362	4,000
RIVER OF GRASS GREENWAY	83	0	500	0	0	0	500	417	1,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	0	0	0	0	0	0	1,372	1,400
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,003	0	0	0	0	0	0	500	2,503
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	600	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	463	0	0	0	0	0	0	4,537	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,567	20	0	0	0	0	20	5,013	7,600

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(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,238	0	0	0	0	0	0	6,762	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	433	433
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,798	2,220	138	0	0	0	2,358	2,102	9,258
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	584	0	0	0	0	0	0	4,416	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,440	3,516	0	0	0	0	3,516	9,044	15,000
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	251	251
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	23,000	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	119	0	0	0	0	0	0	4,881	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	12	0	0	0	0	0	0	488	500
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	945	0	0	0	0	0	0	7,055	8,000
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,204	0	0	0	0	0	0	4,796	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,343	751	0	0	0	0	751	38,524	42,618
Department Total	112,215	22,146	5,921	1,884	0	7,062	37,013	302,669	451,897
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	815	185	0	0	0	0	185	0	1,000
Department Total	815	185	0	0	0	0	185	0	1,000
<u>Vizcaya Museum and Gardens</u>									
REPAIRS AND RENOVATIONS	0	0	0	0	0	125	125	0	125
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,197	165	0	0	0	0	165	77	5,439
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,457	1,327	0	100	0	0	1,427	20,766	25,650
Department Total	8,654	1,492	0	100	0	125	1,717	20,843	31,214
Strategic Area Total	305,715	139,268	5,921	1,984	0	12,467	159,640	527,081	992,436

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----							12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
Neighborhood and Infrastructure										
<u>Animal Services</u>										
NEW ANIMAL SHELTER	7,759	1,011	0	0	0	0	1,011	11,839	20,609	
Department Total	7,759	1,011	0	0	0	0	1,011	11,839	20,609	
<u>Non-Departmental</u>										
MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS	5,235	5,279	0	0	0	0	5,279	17,217	27,731	
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,714	3,072	0	0	0	0	3,072	22,404	32,190	
QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE	0	3,106	0	0	0	55	3,161	0	3,161	
Department Total	11,949	11,457	0	0	0	55	11,512	39,621	63,082	
<u>Parks, Recreation and Open Spaces</u>										
LOT CLEARING	0	0	0	0	0	830	830	0	830	
RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS	0	0	0	0	0	350	350	0	350	
TREE CANOPY ADDITIONS	0	0	0	0	0	290	290	0	290	
Department Total	0	0	0	0	0	1,470	1,470	0	1,470	

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----							12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
<u>Public Works and Waste Management</u>										
3A NEW FACILITY BUILDING	276	0	0	0	0	40	40	2,184	2,500	
58 STREET BUILDING RENOVATION	1,608	0	0	0	0	12	12	0	1,620	
58 STREET TRUCKWASH FACILITY	749	0	0	0	0	598	598	0	1,347	
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	245	0	0	0	0	0	0	0	245	
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120	
BIKEPATHS CONSTRUCTION IN DISTRICT 10	204	200	0	0	0	0	200	296	700	
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	4,143	0	0	0	0	57	57	0	4,200	
COLLECTION FACILITY IMPROVEMENTS	0	0	0	0	0	100	100	600	700	
COMMODORE BIKE TRAIL	1,518	0	0	0	0	607	607	0	2,125	
DISPOSAL FACILITIES IMPROVEMENTS	0	0	0	0	0	100	100	600	700	
DISPOSAL FACILITY EXIT SCALES	0	0	0	0	0	50	50	50	100	
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	505	0	0	0	0	5	5	0	510	
DRAINAGE IMPROVEMENT MATERIALS	0	0	0	0	0	200	200	1,000	1,200	
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	384	0	0	0	0	2,000	2,000	641	3,025	
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	0	0	0	0	0	0	0	750	750	
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	0	0	0	0	0	0	0	1,500	1,500	
DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET	110	12	0	0	0	0	12	378	500	
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	0	500	500	
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	0	0	0	0	0	0	0	750	750	
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	199	0	0	0	0	0	0	1,301	1,500	
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE	0	0	0	0	0	0	0	1,000	1,000	
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	0	0	0	0	1,250	1,250	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	0	0	0	0	0	0	0	5,129	5,129	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	343	0	0	0	0	0	0	1,598	1,941	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	0	0	0	0	0	0	0	135	135	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	0	0	0	0	0	0	0	960	960	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	0	0	0	0	0	0	0	1,000	1,000	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	0	0	0	0	0	0	0	4,894	4,894	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,270	1,270	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	0	0	0	0	0	0	0	529	529	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	545	0	0	0	0	0	0	728	1,273	
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	477	0	0	0	0	0	0	1,381	1,858	

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(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	0	0	0	0	0	0	0	874	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	0	0	0	0	0	1,000	1,000	5,000	6,000
ENVIRONMENTAL IMPROVEMENTS	100	0	0	0	0	100	100	500	700
HOME CHEMICAL COLLECTION CENTER ACCESS ROAD	965	0	0	0	0	35	35	0	1,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	546	0	0	0	0	0	0	1,754	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	0	0	0	0	0	0	0	910	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	475	0	0	0	0	0	0	775	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	0	0	0	0	0	0	577	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	61	0	0	0	0	0	0	5,162	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	1,871	0	0	0	0	0	0	3,980	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	949	0	0	0	0	0	0	4,555	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	2,367	0	0	0	0	0	0	1,633	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	10,438	234	0	0	0	0	234	1,497	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	3,089	0	0	0	0	0	0	1,411	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	941	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	500	500
LOCAL DRAINAGE IMPROVEMENTS	4,729	689	0	0	0	0	689	5,589	11,007
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	0	0	0	0	0	1,000	1,000	5,000	6,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	0	0	0	0	0	0	0	2,000	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	0	0	0	0	0	0	0	1,600	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,370	1,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	0	0	0	0	0	0	0	4,227	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	542	0	0	0	0	0	0	5,013	5,555
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	0	0	0	0	0	0	4,875	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	4,633	4,633

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	1,638	1,638
MIAMI RIVER GREENWAY	1,127	1,800	0	0	0	0	1,800	4,573	7,500
MUNISPORT LANDFILL CLOSURE GRANT	21,225	8,500	0	0	0	0	8,500	5,093	34,818
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	19,950	19,950
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,004	105	0	0	0	0	105	1,056	2,165
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	0	0	0	0	50	50	1,450	1,500
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	850	0	0	0	0	100	100	50	1,000
OLD SOUTH DADE LAND FILL RECLAIMED WATER FORCE MAIN	0	0	0	0	0	65	65	235	300
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	0	0	0	0	0	85	85	450	535
OLINDA PARK REMEDIATION	1,490	0	0	0	0	10	10	0	1,500
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	100	0	0	0	0	50	50	300	450
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	0	0	0	0	0	500	500	2,500	3,000
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	2,185	0	0	0	0	3,327	3,327	2,273	7,785
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	0	0	0	0	0	250	250	2,750	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,000	5,000
RESOURCES RECOVERY CELL 20 CONSTRUCTION	4,124	0	0	0	0	376	376	0	4,500
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	0	0	0	0	0	2,125	2,125	5,000	7,125
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	433	0	0	0	0	0	0	738	1,171
SCALEHOUSE EXPANSION PROJECT	495	0	0	0	0	605	605	0	1,100
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	285	0	0	0	0	1,997	1,997	0	2,282
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	15,000	15,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	530	0	0	0	0	500	500	470	1,500
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	16,000	16,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	7,667	0	0	0	0	3,208	3,208	4,085	14,960
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	632	46	0	0	0	4	50	218	900
STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE	257	0	0	0	0	443	443	0	700
STORMWATER PUMP STATIONS TELEMTRY	965	202	0	0	0	0	202	0	1,167
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	0	0	0	0	100	100	600	700
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	329	14,368	0	0	0	0	14,368	30,953	45,650
WEST TRANSFER STATION TIPPING FLOOR	211	0	0	0	0	110	110	329	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	263	0	0	0	0	80	80	1,687	2,030
Department Total	81,610	26,156	0	0	0	19,889	46,045	223,633	351,288

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Regulatory and Economic Resources</u>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,110	0	670	0	0	1,870	2,540	625	4,275
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	145,939	0	200	0	0	6,700	6,900	85,206	238,045
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	33,006	3,380	4,050	6,300	0	0	13,730	5,224	51,960
UNSAFE STRUCTURES BOARD-UP	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES DEMOLITION	0	0	0	0	0	1,150	1,150	0	1,150
Department Total	180,055	3,380	4,920	6,300	0	9,930	24,530	91,055	295,640

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
AUTOMATION OF WATER TREATMENT PLANTS	929	600	0	0	0	0	600	2,050	3,579
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	6,458	1,330	0	0	0	150	1,480	1,204,107	1,212,045
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	47,370	17,476	0	0	0	19,261	36,737	295,165	379,272
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	10,506	2,919	0	0	0	0	2,919	19,853	33,278
CORROSION CONTROL FACILITIES IMPROVEMENTS	11,487	1,328	0	0	0	0	1,328	7,500	20,315
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	500	0	10,000
GRAVITY SEWER RENOVATIONS	15,097	0	0	0	0	0	0	37,783	52,880
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	5,524	0	0	0	0	1,504	1,504	47,823	54,851
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	193	0	0	0	0	100	100	907	1,200
MIAMI SPRINGS CONSTRUCTION FUND - WATER	453	0	0	0	0	50	50	184	687
MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)	0	0	0	0	0	0	0	19,895	19,895
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	5,648	595	0	0	0	0	595	24,229	30,472
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	4,681	3,613	0	0	0	0	3,613	119,029	127,323
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	0	0	0	0	0	0	53,308	53,308
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	2,500	1,775	0	0	0	0	1,775	9,574	13,849
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	624	595	0	0	0	0	595	9,001	10,220
NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)	2,708	0	0	0	0	0	0	1,292	4,000
OUTFALL LEGISLATION	0	0	0	0	0	0	0	1,616,740	1,616,740
PEAK FLOW MANAGEMENT FACILITIES	16,836	0	0	0	0	15,330	15,330	912,935	945,101
PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)	12,483	4,754	0	0	0	0	4,754	4,136	21,373
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	436	664	0	0	0	0	664	66,655	67,755
PUMP STATION IMPROVEMENTS PROGRAM	10,364	0	0	0	0	0	0	27,300	37,664
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	14,249	0	5,003	0	0	0	5,003	652,373	671,625
SANITARY SEWER SYSTEM EXTENSION	9,899	0	0	0	0	0	0	410,023	419,922
SANITARY SEWER SYSTEM IMPROVEMENTS	1,983	0	0	0	0	1,766	1,766	2,724	6,473
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	7,623	8,877	0	0	0	8,000	16,877	626,494	650,994
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	0	0	0	0	0	0	7,024	7,024
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	249,163	18,454	0	0	0	0	18,454	398	268,015
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	1,487	0	0	0	0	0	0	34,554	36,041
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	36,867	16,353	0	0	0	759	17,112	158,798	212,777
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	18,000	18,000

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	4,412	109	0	0	0	0	109	22,070	26,591
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	6,903	200	0	0	0	0	200	78,187	85,290
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	567	0	0	0	0	0	0	271	838
WASTEWATER ENGINEERING STUDIES	626	373	0	0	0	0	373	0	999
WASTEWATER EQUIPMENT AND VEHICLES	22,105	0	0	0	0	5,678	5,678	100,000	127,783
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,559	0	0	0	0	0	0	144,580	146,139
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	17,608	0	0	0	0	2,141	2,141	3,994	23,743
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	19,011	0	0	0	0	12,014	12,014	235,000	266,025
WASTEWATER TELEMETERING SYSTEM	4,396	0	0	0	0	510	510	7,698	12,604
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	1,509	0	0	0	0	118	118	11,120	12,747
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	168,814	168,814
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	0	0	0	0	0	0	0	22,718	22,718
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	14,838	0	0	0	0	11,910	11,910	56,433	83,181
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	12,433	1,100	0	0	0	2,815	3,915	1,679,509	1,695,857
WATER ENGINEERING STUDIES	225	0	0	0	0	0	0	25	250
WATER EQUIPMENT AND VEHICLES	18,313	0	0	0	0	6,677	6,677	92,000	116,990
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	0	0	0	0	0	0	0	74,257	74,257
WATER MAIN EXTENSIONS	2,276	0	0	0	0	1,000	1,000	6,569	9,845
WATER PIPES AND INFRASTRUCTURE PROJECTS	13,984	0	0	0	0	2,141	2,141	3,994	20,119
WATER SYSTEM FIRE HYDRANT INSTALLATION	11,896	0	0	0	0	4,800	4,800	25,000	41,696
WATER SYSTEM MAINTENANCE AND UPGRADES	37,587	0	0	0	0	18,490	18,490	260,000	316,077
WATER TELEMETERING SYSTEM ENHANCEMENTS	0	0	0	0	0	0	0	2,165	2,165
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	8,089	6,694	0	0	0	0	6,694	419,771	434,554
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	25,381	0	0	0	0	23,791	23,791	23,690	72,862
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	2,784	100	0	0	0	0	100	69,099	71,983
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	6,312	1,594	0	0	0	0	1,594	24,396	32,302
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	8,948	0	0	0	0	1,874	1,874	27,016	37,838
WELLFIELD IMPROVEMENTS	0	0	0	0	0	0	0	500	500
Department Total	726,830	90,003	5,003	0	0	140,879	235,885	9,948,730	10,911,445
Strategic Area Total	1,008,203	132,007	9,923	6,300	0	172,223	320,453	10,314,878	11,643,534

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Health and Human Services									
<u>Community Action and Human Services</u>									
CDBG FACILITY REPAIRS	998	0	0	998	0	0	998	0	1,996
COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS	0	0	0	0	0	500	500	0	500
COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	0	0	0	0	0	200	200	0	200
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	375	0	0	0	0	375	7,079	7,500
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	7,500	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,339	725	0	0	0	0	725	12,936	15,000
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,652	1,376	0	93	0	0	1,469	0	8,121
Department Total	9,035	2,476	0	1,091	0	700	4,267	27,515	40,817
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	0	0	0	0	0	2,250	2,250	2,250	4,500
Department Total	0	0	0	0	0	2,250	2,250	2,250	4,500
<u>Jackson Health System</u>									
CRITICAL INFRASTRUCTURE PROJECTS	14,311	26,825	0	0	0	3,942	30,767	17,159	62,237
FACILITY IMPROVEMENTS AND RELATED EQUIPMENT	6,242	4,147	0	3,000	0	9,503	16,650	23,515	46,407
GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT	4,084	4,339	0	0	0	3,757	8,096	11,250	23,430
INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS	514	3,750	0	0	0	4,016	7,766	11,250	19,530
JACKSON SOUTH COMMUNITY HOSPITAL	31,739	2,100	0	0	0	0	2,100	18,161	52,000
RADIOLOGY RECOVERY UNIT	8,734	0	0	0	0	0	0	266	9,000
RENOVATE AND EXPAND EMERGENCY DEPARTMENT	14,564	2,700	0	0	0	0	2,700	22,736	40,000
Department Total	80,188	43,861	0	3,000	0	21,218	68,079	104,337	252,604

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)	0	0	0	0	0	3,840	3,840	0	3,840
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	0	0	0	0	0	4,030	4,030	0	4,030
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)	0	0	0	0	0	6,438	6,438	0	6,438
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,013	1,013	0	1,013
DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C)	0	0	0	0	0	201	201	0	201
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	210	2,270	0	0	0	0	2,270	7,520	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,183	2,364	0	0	0	0	2,364	8,453	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,387	0	0	0	0	0	0	613	8,000
MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES	0	0	0	0	0	0	0	7,500	7,500
MUNICIPAL PROJECTS - HOUSING FOR THE ELDERLY AND FAMILIES	3,350	1,650	0	0	0	0	1,650	0	5,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	24,111	1,900	0	0	0	0	1,900	3,989	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	3,500	500	0	0	0	0	500	1,000	5,000
Department Total	44,741	8,684	0	0	0	16,307	24,991	29,075	98,807
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	600	0	0	877	0	0	877	739	2,216
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	6,151	0	0	6,695	0	0	6,695	5,673	18,519
Department Total	6,751	0	0	7,572	0	0	7,572	6,412	20,735
Strategic Area Total	140,715	55,021	0	11,663	0	40,475	107,159	169,589	417,463

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Economic Development									
Internal Services									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,282	5,310	0	0	0	0	5,310	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	24	3,127	0	0	0	0	3,127	7,441	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	74	7,311	0	0	0	0	7,311	3,207	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,592	0	0	0	0	0	0	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,704	4,832	0	0	0	0	4,832	2,056	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	0	2,092	0	0	0	0	2,092	8,500	10,592
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	4,000	0	0	0	0	4,000	6,592	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	2,029	1,500	0	0	0	0	1,500	7,063	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	48	0	0	0	0	0	0	10,544	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,263	6,329	0	0	0	329	6,658	0	10,921
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	6,454	4,138	0	0	0	0	4,138	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	105	0	0	0	0	0	0	5,487	5,592
HISTORIC HAMPTON HOUSE RESTORATION	4,298	2,903	0	0	0	0	2,903	615	7,816
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	69	0	0	0	0	0	0	3,531	3,600
Department Total	36,942	41,542	0	0	0	329	41,871	60,628	139,441
Non-Departmental									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	75,000	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	212	0	0	0	0	0	0	14,788	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,500	2,000	0	0	0	0	2,000	1,500	5,000
Department Total	1,712	2,000	0	0	0	0	2,000	91,288	95,000

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Housing and Community Development</u>									
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3	0	0	2,030	0	0	0	2,030	5,756	7,786
NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES	75	0	0	2,000	0	0	2,000	518	2,593
NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES	1,000	0	0	10,618	0	0	10,618	3,622	15,240
NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION	28,031	0	0	4,765	0	0	4,765	0	32,796
NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA (THE ANCHORAGE)	4,457	0	0	543	0	0	543	0	5,000
NEW ELDERLY UNITS AT ELIZABETH VIRRRICK II	19	700	0	0	0	0	700	9,281	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	19	929	0	0	0	0	929	11,352	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	1,000	0	0	0	0	1,000	8,981	10,000
Department Total	33,620	2,629	2,030	17,926	0	0	22,585	39,510	95,715
Strategic Area Total	72,274	46,171	2,030	17,926	0	329	66,456	191,426	330,156

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----							12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
General Government										
Community Information and Outreach										
COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT	0	0	0	0	0	80	80	0	80	
REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT	0	0	0	0	0	42	42	0	42	
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	440	0	0	0	0	459	459	0	899	
Department Total	440	0	0	0	0	581	581	0	1,021	
Elections										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	1,187	66	0	0	0	0	66	74	1,327	
Department Total	1,187	66	0	0	0	0	66	74	1,327	
Finance										
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	1,838	0	0	0	0	507	507	0	2,345	
DATA WAREHOUSE	200	0	0	0	0	100	100	0	300	
ELECTRONIC DATA MANAGEMENT SYSTEM	185	0	0	0	0	65	65	0	250	
FINANCE TECHNOLOGY IMPROVEMENT FUND	200	0	0	0	0	200	200	200	600	
PAYMENT PROCESSOR HARDWARE	200	0	0	0	0	0	0	500	700	
QUEUEING SYSTEM - TAX COLLECTOR	0	0	0	0	0	0	0	130	130	
REPLACE TAX SYSTEM	4,901	0	0	0	0	896	896	0	5,797	
Department Total	7,524	0	0	0	0	1,768	1,768	830	10,122	
Information Technology										
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	3,425	875	0	0	0	0	875	0	4,300	
CYBER SECURITY	12,160	2,231	0	0	0	0	2,231	0	14,391	
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	0	13,485	0	0	0	0	13,485	28,912	42,397	
Department Total	15,585	16,591	0	0	0	0	16,591	28,912	61,088	

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Internal Services</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	0	0	0	0	0	0	0	1,200	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,158	194	0	0	0	0	194	14,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	143	0	0	0	0	143	2,857	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	5,600	5,616
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	0	0	0	0	0	4,500	4,500
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,720	291	0	0	0	0	291	4,423	7,434
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	101,725	10,930	0	0	0	0	10,930	0	112,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	6,639	0	0	0	0	0	0	1,561	8,200
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	0	0	0	0	0	0	1,000	1,000
DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM	2,200	0	0	0	0	0	0	0	2,200
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	20	151	0	0	0	0	151	329	500
EQUIPMENT MANAGEMENT SYSTEM CONVERSION	750	0	0	0	0	2,050	2,050	0	2,800
FIRE CODE COMPLIANCE	0	0	0	0	0	0	0	1,400	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	1,372	0	0	0	0	566	566	1,160	3,098
FLEET SHOP 3 RENOVATION	215	0	0	0	0	100	100	0	315
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	4,294	0	0	0	0	1,526	1,526	0	5,820
HARDEN MEDICAL EXAMINER BUILDING	784	0	0	0	0	0	0	0	784
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	1,357	4,499	0	0	0	0	4,499	7,144	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	308	292	0	0	0	0	292	0	600
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	188	0	0	0	0	0	0	3,012	3,200
MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	3,112	6,742	0	0	0	0	6,742	24,943	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	0	0	0	0	0	0	800	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	0	0	0	0	0	0	0	800	800
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
ONLINE BIDDING SYSTEM	0	0	0	0	0	100	100	0	100
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS	104	0	0	0	0	0	0	3,796	3,900

2012-13 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	0	0	0	0	0	0	0	1,800	1,800
SECURITY OPERATIONS CENTER ENHANCEMENT	0	0	0	0	0	0	0	600	600
VENDOR PORTAL - ONLINE REGISTRATION	258	0	0	0	0	254	254	201	713
WEST LOT MULTI-USE FACILITY	18,830	9,170	0	0	0	0	9,170	0	28,000
Department Total	169,054	32,412	0	0	0	4,596	37,008	103,060	309,122
<u>Non-Departmental</u>									
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	0	0	0	0	0	270	270	0	270
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	0	0	0	0	0	380	380	0	380
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	0	0	0	0	0	1,556	1,556	0	1,556
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	0	0	0	0	0	881	881	0	881
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	0	0	0	0	0	689	689	0	689
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	0	0	0	0	0	2,909	2,909	0	2,909
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	0	0	0	0	0	593	593	0	593
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	0	0	0	0	0	1,287	1,287	0	1,287
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	0	0	0	0	0	495	495	0	495
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)	0	0	0	0	0	495	495	0	495
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	0	0	0	0	0	541	541	0	541
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	2,208	4,498	0	0	0	0	4,498	56,813	63,519
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	1,000	1,000	0	1,000
Department Total	2,208	4,498	0	0	0	11,096	15,594	56,813	74,615
Strategic Area Total	195,998	53,567	0	0	0	18,041	71,608	189,689	457,295
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Grand Total	9,454,655	992,621	166,413	145,387	37,497	292,462	1,634,380	13,523,504	24,612,539